InvestmentQuarterly

A SPECIAL REPORT ON STOCKS AND MUTUAL FUNDS

Recovery in Asia makes for hot funds

By David McNaughton
STAFF WRITER

The fireworks currently going off in mutual funds are brought to you by the reviving Asian economy.

The Internet and other high-technology funds that turned in the best performances in the first quarter were replaced in the second by funds with names that included Matthews Korea and Montgomery Emerging Asia. The former led all funds in the second quarter with a return of 69.7 percent. The latter returned 61.2 percent. A year ago, both were among the worst-performing funds.

But rather than use the latest quarter's results to trigger a switch in funds, investors would be well served to review current holdings, money managers say.

"People like to chase success stories," said Phillip M. Larkins of Legacy South. "Long term, that's not a good idea."

In any case, said Kenneth R. Woods of Asset Preservation Advisors, review what you already own at least once a year. And, he said, "If a fund is not performing well, get out of it."

Larkins recommends rebalancing investments once a year, so that the growth in value of a fund that has done well doesn't represent a disproportionate share of a portfolio. Doing so, he said, "would force you to pull some money out of the fund that has done the best, and put money in a fund that has done the worst."

That practice fits with the theory that asset allocation is more important than what you buy in determining portfolio performance.

The first step in asset allocation is determining how much money to put in stocks and bonds, and how much to keep in cash. Up to about 10 percent in cash is often recommended.

The general rule of thumb is to match your age and bond allocation, said Woods. For example, a 55-year-old would have 55 percent in bonds.

As for stocks, if they were to represent 45 percent of the portfolio, Woods would put about 10 percent in a fund tracking the Standard & Poor's 500. He would put 17 percent each in mid-cap and small-cap funds, expecting that those stocks should at some point do better than the large ones.

Larkins' stock allocation for the average investor is half in a Standard & Poor's 500 index fund, one-fourth in a small-cap index fund and one-fourth in an international fund.

As for bonds, he says investors may be better off buying Treasuries than a bond fund. "If your goal is to buy and hold them to maturity, you don't need to a pay a fund manager," Larkins explained.

In picking a fund, Larkins and Woods have similar advice.

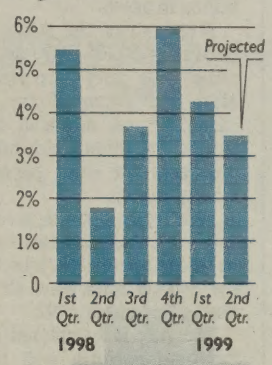
The most important thing is to select ones with good management, then look for the lowest expenses, Woods said.

Larkins starts with a fund's performance record. He also makes sure there has not been a lot of turnover in managers of the fund and that fees are low.

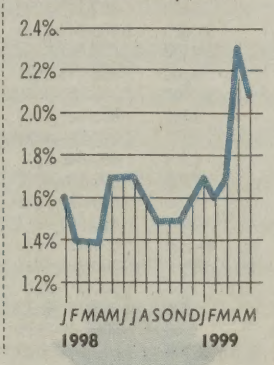
Cycling around

PRESSURE POINTS THAT HAD WORRIED THE FEDERAL RESERVE

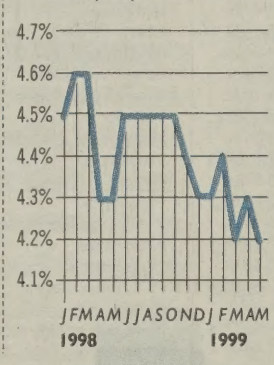
Gross domestic product
Year-over-year quarterly change
U.S. economy's 4 percent annual growth average is double the Fed's target rate.



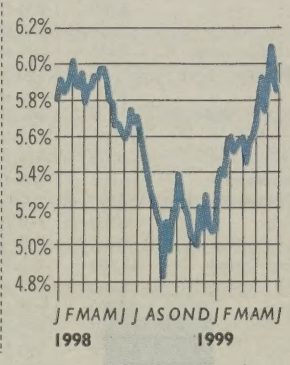
Consumer Price Index
Year-over-year monthly change
Federal Reserve worried that recent price gains might worsen unless the economy slows.



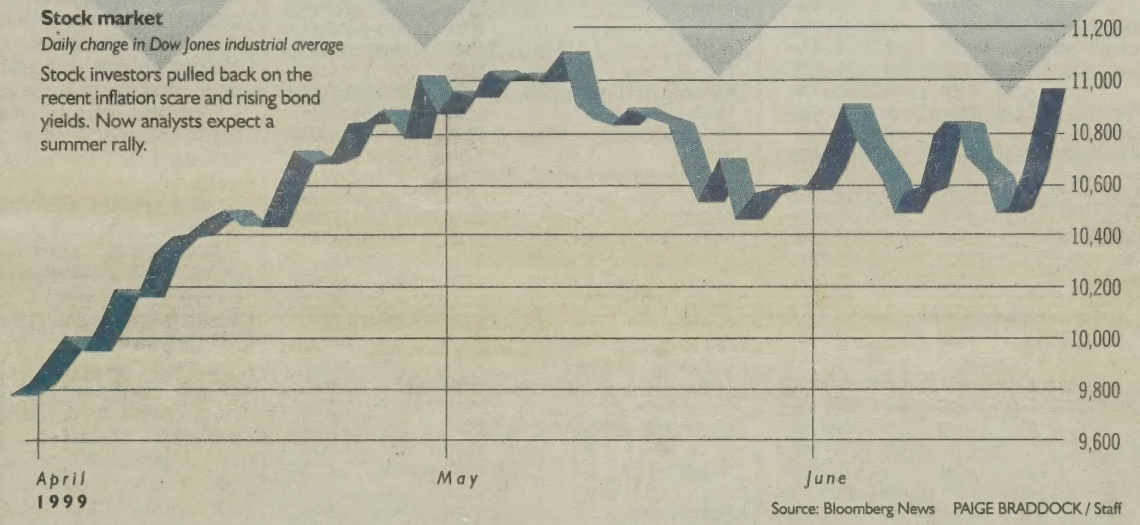
Unemployment
Monthly rate
Extremely tight labor markets also threatened to fuel wage inflation, policy-makers feared.



Bond yields
30-year Treasury yield
Treasury yields moved back above 6 percent temporarily.



Stock market
Daily change in Dow Jones industrial average
Stock investors pulled back on the recent inflation scare and rising bond yields. Now analysts expect a summer rally.



Source: Bloomberg News PAIGE BRADDOCK / Staff

Investors acting as if expansion has just begun

By Tom Walker
STAFF WRITER

The stock market is in the midst of one of those occasional, but fundamental, shifts that cause investors and portfolio managers to rethink their holdings — and to make major adjustments in them.

Based on what they are now buying, investors seem to think this is the first year of an economic expansion instead of the eighth.

Analysts at Morgan Stanley Dean Witter describe the situation this way: "The investment preference for big, richly valued growth stocks that has been in vogue since 1997 reversed abruptly in April, and investors began shifting aggressively into cyclical, value and small-cap stocks."

The latter typically outperform the market in the early stages of the business cycle, when the economy is coming out of a recession and demand for goods and services is strong.

According to Standard & Poor's, the industry groups with the biggest second-quarter share price gains were basic materials (aluminum, chemicals, iron and steel), energy (oil and gas exploration, drilling services), capital goods (construction, electrical equipment, machinery, office equipment) and utilities (electricity, natural gas).

Almost all of those industry groups were money-losers in 1998, and in the first quarter did not perform as well as the technology sector, transportation or consumer cyclicals (autos, textiles, retailing, home building).

Explanations of this turn of events vary, but most of them add up to this: The U.S. economy is still strong, some of the world's economic trouble spots are improving (Southeast Asia especially), corporate profits are better than expected and investor sentiment is upbeat. By any standard, that's a formula for stock market growth.

"Almost anything that benefits from greater growth and pricing power and rising commodity prices — especially oil and natural gas stocks — has taken center stage," said Stephen Leeb, editor of Personal Finance. "As long as growth continues, these trends will remain in place."

Most money managers recommend investors continue to favor value and cyclical stocks this year, especially capital goods, phone companies, consumer cyclicals, energy and technology.

But as long as Treasuries are yielding close to 6 percent, analysts also suggests investors hold about 30 percent of their

➤ Please see CYCLE, 3

MARKET SCOREBOARD

Gains through second quarter and first half.

	Quarter	First half
Dow industrials	+6.6%	+19.5%
Nasdaq composite	+12.3%	+22.5%
Standard & Poor's 500	+4.6%	+11.7%
Russell 2000	-5.8%	+8.5%

Biotechs, oil drillers, REITs on S&P list

By Tom Walker
STAFF WRITER

Portfolio managers recommend cyclicals and value stocks for investors, but within that universe are lots of choices.

Analysts at Standard & Poor's, who track industry groups systematically, identified eight groups they regard as "industries with superior potential," likely to outperform the market in the second half. Here they are:

■ **Biotech:** With quicker approval from government regulators to put their products on the market, revenues in this industry "should double over the next five years." S&P recommends these stocks for aggressive investors: **Amgen** (ticker symbol AMGN), **Biogen** (BGEN), **Enzon** (ENZN), **Liposome** (LIPO) and **Millennium Pharmaceuticals** (MLNM).

■ **Chip equipment:** Cyclical semiconductor equipment makers should recover from their virtual collapse in 1998, driven by "a more robust capital spending environment." S&P recommends three with competitive advantages: **Applied Materials** (AMAT), **KLA-Tencor** (KLAC) and **Teradyne** (TER).

■ **Communications equipment:** Reflecting sizable capital spending, this stock group is up three times as much as the S&P 500 this year. Much of the growth comes from the Internet. Favored stocks are: **Scientific-Atlanta** (SFA), **ECI Telecom** (ECILF), **Lucent Technologies** (LU), **Nortel Networks** (NT) and **Qualcomm** (QCOM).

■ **Entertainment:** Cash flow and profits of entertainment companies "should rise strongly this year and next." They should benefit from new methods of delivering sight and sound. Recommended: **Fox Entertainment Group** (FOX), **News Corp.** (NWS), **Time Warner** (TWX) and **Viacom** (VIA/B).

■ **HMOs:** Managed health care companies, which fell more than 10 percent last year, "have perked up this year on improved earnings reports." Favored for above-average appreciation: **Aetna** (AET), **PacifiCare Health Systems** (PHSYB) and **Wellpoint Health Networks** (WLP).

■ **Oil drillers:** Oil services was one of the worst groups in 1998 but is one of the best so far in 1999. The fundamentals are weak, but they should "beat market averages over the next six to 12 months." Favorites are **R&B Falcon** (FLC), **Santa Fe International** (SDC) and **Transocean Offshore** (RIG).

■ **REITs:** Real estate investment trusts, long out of favor, "appear to be poised for a turnaround." The average REIT yields more than 7 percent vs. 1.2 percent for the S&P 500. Favored are: **Boston Properties** (BXP), **Chelsea GCA Realty** (CCG), **Equity Residential** (EQR), **Spieker Properties** (SPK) and **Vornado Realty** (VNO).

■ **Telecom services:** This industry, which has seen lots of mergers and alliances, will be dominated by a handful of companies offering a wide range of services from long-distance to Internet access. Top choices are **AT&T** (T), **Convergys** (CVG), **MCI WorldCom** (WCOM), **Sprint** (FON Group) (FON), **Sprint** (PCS Group) (PCS) and **Teligent** (TGNT).

Wealth of investment, personal finance advice on the way

By Hank Ezell
STAFF WRITER

All of us need help in the tricky process of investing and managing money.

An opportunity to find a wealth of help is on the way, in this fall's daylong Money&More Investment and Personal Finance Seminar.

The event brings together dozens of money management experts who will share their wisdom and advice with an audience expected to top 5,000.

Marshall Loeb, a respected author on personal finance topics, will be the opening speaker. He joins Jane Bryant Quinn,

Money & More

author of the classic "Making the Most of Your Money," in making keynote addresses at Money&More. The conference is an extension of The Atlanta Journal-Constitution's continuing coverage of money management issues for individuals.

"We all want some degree of financial independence," observed Roger Kintzel, publisher of the newspapers. "But we all know that most of us will fall short. This conference is designed to provide a wide variety of ideas, giving everyone who attends some new and creative concepts for managing money."

The program is being developed in partnership with the Georgia Society of the Institute of Certified Financial Planners.

"We have brought in experts from Atlanta and around the country to address these issues, some of them for beginners and some for sophisticated investors," said William J. Kring, president of the society.

Marshall Loeb will be the opening speaker at Money&More.

Money&More will be held Oct. 2 at Georgia World Congress Center. Registration opens today. Look inside Investment Quarterly for more information on the program and for a registration form. Online registration will be available soon.

Loeb, who wrote "Marshall Loeb's Lifetime Financial Strategies" and is a former managing editor of Fortune and Money magazines, will make his second Money&More appearance. "His thoughts about the benefits of linking personal responsibility and financial discipline in our lives was a big hit last fall," Kintzel said.

Other speakers include Eric McKissack, a highly regarded value manager who heads the Ariel Appreciation Fund; Michael Stein, a certified financial planner and leading thinker on retirement preparations; and Harold Evensky, recently described in Money magazine as "arguably the nation's best-known financial planner" and in SmartMoney magazine as the 22nd most powerful person in the mutual fund world.

DIVIDENDS

Payout always figures in

Companies' track record important to check out

By Robert Luke
STAFF WRITER

With share prices rising so dramatically in recent years, dividends may have looked less important as a component in the total return offered by stocks.

But that may change if market jitters increase.

"If the market waffles sideways — or falls — there will be renewed interest in companies with very solid earnings growth and solid dividend growth," said Suzanne Wittebort, editor of Moody's Handbook of Dividend Achievers.

Dividends do matter, if history is any guide.

From 1926 through 1998, dividends accounted for 40 percent of the total return from stocks, which averaged 11.2 percent, according to Ibbotson Associates. The Chicago-based investment research firm tracked the performance of the Standard & Poor's 500-stock index.

The average dividend yield during the period was 4.5 percent.

A company's ability to boost dividends can have a huge impact on a portfolio.

Take billionaire Warren Buffett. He shelled out nearly $1.3 billion to build an 8.1 percent stake in Coca-Cola. Since his initial investment in 1989, and subsequent investments in 1994, his company has collected more than $773.3 million in dividends from the soft drink company, which has boosted its payout 37 years in a row.

Assuming Coca-Cola continues to raise its dividend by 4 cents a share annually, as it has since 1997, Buffett will have recouped his entire investment by about 2003.

The current dividend yield on his original investment: about 10 percent.

Meanwhile, Coca-Cola's stock has increased in value by about tenfold.

While companies such as Coca-Cola continue to increase their dividends annually, the percentage increase has been slowing, according to Arnold Kaufman, editor of Standard & Poor's newsletter, The Outlook.

The increases this year have averaged 2.8 percent, compared with 4.5 percent in all of 1998, Kaufman said.

"That's a continuation of a trend away from dividends and into other ways of enhancing shareholder value, such as stock buybacks," Kaufman explained.

A recent study shows that the amount of cash dividends paid doubled from 1985 to 1996, Kaufman said. The value of announced share repurchases increased about sevenfold during the period, he said.

But companies could be more generous in boosting their payouts later this year, Kaufman said.

"Earnings estimates are starting to move up," he explained. "Dividends are a lagging indicator."

Experts say investors looking to add dividend-paying stocks to their portfolios should avoid chasing yield.

Generally, stocks with dividend yields 2 to 3 percentage points above their industry average probably are those whose future dividend streams could be in jeopardy.

Instead, focus on earnings growth. Companies with strong earnings growth prospects usually have solid dividend growth prospects as well.

COMPANIES THAT OFFER DIRECT STOCK PURCHASE PLANS

Many companies offer dividend reinvestment plans, which are best suited for long-term investors wanting to buy additional shares with the dividends they receive. The companies listed here also allow investors to buy their first shares directly through the company. But what if a company doesn't sell the first shares directly to investors? One option for investors is to purchase those initial shares through online brokers that don't charge a fee for mailing out stock certificates, according to Charles B. Carlson of the DRIP Investor newsletter. Here are their names, minimum commission, the minimum they require to open an account; and how to contact them:

- **Accutrade**; $29.95; $5,000; www.accutrade.com or 1-800-882-4887.
- **Discover Brokerage Direct**; $14.95; $2,000; www.discoverbrokerage.com or 1-800-688-3462.
- **Sovereign Securities**; $12; no minimum; www.mydiscountbroker.com or 1-888-882-5600.
- **Waterhouse Securities**; $12; $1,000; www.waterhouse.com or 1-800-934-4134.

A number of other brokers charge modest fees for mailing out stock certificates.

Company	Minimum initial investment	Phone
ADC Telecommunications	$500	1-888-291-3713
Advanta	$1,500	1-800-851-9673
Aetna	$500	1-800-955-4741
AFLAC	$750	1-800-227-4756
AGL Resources	$250	1-800-866-1543
Air Products & Chemicals	$500	1-888-694-9458
Allegheny Teledyne	$1,000	1-800-842-7629
Allstate	$500	1-800-448-7007
American Electric Power	$250	1-800-955-4740
American Express	$1,000	1-800-463-5911
Ameritech	$1,000	1-888-752-6248
Anadarko Petroleum	$1,000	1-888-470-5786
Archstone Communities Trust	$200	1-800-461-9257
Arrow Financial	$300	518-745-1000
Ascent Entertainment	$100	1-800-727-7033
Associates First Capital	$1,000	1-888-297-6879
Atmos Energy	$200	1-800-382-8667
Avery Dennison	$500	1-800-649-2291
BP Amoco	$250	1-877-638-5672
Bank of America	$1,000	1-800-642-9855
Bank of New York	$1,000	1-800-727-7033
Bard, C.R.	$250	1-800-828-1639
Becton, Dickinson	$250	1-800-955-4743
Bedford Property Investors	$1,000	1-800-774-5476
Bell Atlantic	$1,000	1-800-631-2355
BellSouth	$500	1-888-266-6778
Blyth Industries	$250	1-877-424-1968
Bob Evans Farms	$50	1-800-272-7675
Borg-Warner Automotive	$500	1-800-851-4229
Boston Beer	$500	1-888-266-6780
Bowne & Co.	$500	1-800-524-4458
Bradley Real Estate	$100	1-888-697-7873
BRE Properties	$500	1-800-368-8392
California Water Service	$500	1-800-337-3503
Campbell Soup	$500	1-800-649-2160
Capstead Mortgage	$250	1-800-358-2323
Caraustar Industries	$250	1-800-524-4458
Carpenter Technology	$500	1-800-822-9828
Caterpillar	$500	1-800-955-4749
Central & South West	$250	1-800-527-5797
Central Hudson Gas & Electric	$100	1-888-280-3848
Chevron	$250	1-800-368-8357
Chock Full o' Nuts	$100	1-800-937-5449
Cilcorp	$250	1-800-622-5514
CMS Energy	$500	1-800-774-4117
Coastal	$250	1-800-788-2500
Community Bank System	$500	1-800-842-7629
Compaq Computer	$250	1-888-218-4373
Comsat	$250	1-800-727-7033
Conectiv	$500	1-800-365-6495
Consolidated Freightways	$100	1-800-727-7033
Cross Timbers Oil	$500	1-800-774-4117
Crown American Realty Tr	$100	1-800-278-4353
CSX	$500	1-800-774-4117
Curtiss-Wright	$2,000	1-888-266-6793
CVS	$100	1-877-287-7526
Darden Restaurants	$1,000	1-800-829-8432
Dayton Hudson	$500	1-888-268-0203
Deere	$500	1-800-727-7033
Walt Disney	$1,000	1-800-948-2222
Dominion Resources	$250	1-800-552-4034
Dow Jones	$1,000	1-800-842-7629
DQE	$105	1-800-247-0400
DTE Energy	$100	1-800-551-5009
Duke Energy	$250	1-800-488-3853
Duke Realty	$250	1-800-278-4353
Eastern Co.	$250	1-800-633-3455
Eastman Kodak	$150	1-800-253-6057
Emcee Broadcast Products	$100	1-800-937-5449
Energen	$250	1-800-286-9178
Enron	$250	1-800-662-7662
Entergy	$1,000	1-800-225-1721
Equifax	$500	1-888-887-2971
Equity Residential	$250	1-800-733-5001
Equitable Cos.	$500	1-800-923-6782
Essex Property Trust	$100	1-800-945-8245
Exxon	$250	1-800-252-1800
Fannie Mae	$250	1-888-289-3266
Fed One Bancorp	$250	1-800-742-7540
Finova Group	$500	1-800-734-6682
First Energy	$250	1-800-736-3402
First Financial Holdings	$250	1-800-998-9151
Food Lion	$250	1-888-232-9530
Ford Motor	$1,000	1-800-955-4791
Frontier Insurance	$100	1-800-937-5449
GenCorp	$500	1-800-727-7033
General Electric	$250	1-800-786-2543
General Growth Properties	$200	1-800-774-4117
Gillette	$1,000	1-800-730-4001
Glenborough Realty	$250	1-888-266-6785
Glimcher Realty	$100	1-800-738-4931
Goodyear	$250	1-800-453-2440
GreenPoint Financial	$2,000	212-834-1710
Guidant	$250	1-800-537-1677
Harland, J.H.	$500	1-800-649-2202
Hawaiian Electric Inds.	$100	808-543-5662
Hershey Foods	$500	1-800-842-7629
Hillenbrand Industries	$250	1-800-286-9178
Home Depot	$250	1-800-928-0380
Home Properties	$2,000	1-800-278-4353
Houston Industries	$250	1-800-231-6406
IBM	$500	1-888-421-8860
Illinova	$250	1-800-750-7011
Interstate Energy	$250	1-800-356-5343
Interchange Financial Srvs.	$100	201-703-2265
Investors Financial	$250	1-888-333-5336
IPALCO Enterprises	$250	1-800-877-0153
ITT Industries	$500	1-800-254-2823
Johnson Controls	$50	1-800-524-6220
Justin Industries	$500	1-800-727-7033
Kaman	$250	1-800-842-7629
Kellwood	$100	314-576-3350
Kerr-McGee	$750	1-800-786-2556
KeySpan	$250	1-800-482-3638
Lear	$250	1-800-727-7033
Lehman Brothers	$50	1-800-824-5707
Libbey	$100	1-800-727-7033
Liberty Property Trust	$1,000	1-800-944-2214
Eli Lilly	$1,000	1-800-451-2134
Longs Drug Stores	$500	1-888-213-0886
Lucent Technologies	$1,000	1-888-582-3686
Macerich	$250	1-800-567-0169
Madison Gas & Electric	$50	1-800-356-6423
Mallinkrodt	$500	1-800-446-2617
Mattel	$500	1-888-909-9922
McCormick	$250	1-800-424-5855
McDermott International	$500	1-800-446-2617
McDonald's	$1,000	1-800-228-9623
MCN Energy	$250	1-800-955-4793
MDU Resources	$50	1-800-813-3324
McGraw Hill	$500	1-888-201-5538
Meadowbrook Insurance	$250	1-800-649-2579
Mellon Bank	$500	1-800-842-7629
Mercantile Bancorp	$500	1-800-774-4117
Merck	$350	1-800-613-2104
Meritor Automotive	$500	1-800-483-2277
Met-Pro	$1,000	1-800-278-4353
Michaels Stores	$500	1-800-577-4676
MidAmerican Energy	$250	1-800-247-5211
MidSouth Bancorp	$1,000	1-800-842-7629
Minnesota P&L	$250	1-800-535-3056
Mobil	$250	1-800-648-9291
Modine Manufacturing	$500	1-800-468-9716
Morgan Stanley Dean Witter	$1,000	1-800-228-0829
Motorola	$500	1-800-403-7831
National Service Industries	$600	1-888-836-5069
Nationwide Financial Services	$500	1-800-409-7514
New England Business Service	$250	1-800-736-3001
Newport	$100	1-800-937-5449
NorthWestern	$500	1-800-677-6716
OGE Energy	$250	1-800-395-2662
Old National Bancorp	$500	1-800-677-1749
Oneok	$100	1-800-395-2662
Owens Corning	$1,000	1-800-472-2210
Pan Pacific Retail Properties	$250	1-800-524-4458
J.C. Penney	$250	1-800-565-2576
Peoples Energy	$250	1-800-774-4117
Pharmacia & Upjohn	$250	1-800-286-9178
Phelps Dodge	$1,000	1-800-842-7629
Philadelphia Suburban	$500	1-800-205-8314
Phillips Petroleum	$500	1-800-356-0066
Piedmont Natural Gas	$250	1-800-633-4236
Pier 1 Imports	$500	1-800-842-7629
Pinnacle West	$50	1-800-457-2983
Procter & Gamble	$250	1-800-764-7483
Providian Financial	$500	1-800-482-8690
Public Service Enterprise	$250	1-800-242-0813
Public Service of N.M.	$50	1-800-545-4425
Public Service of N.C.	$250	1-800-784-6443
Quaker Oats	$500	1-800-774-4117
Quanex	$250	1-800-278-4353
Questar	$250	1-800-729-6788
Reader's Digest	$1,000	1-800-242-4653
Redwood Trust	$500	1-800-774-4117
Regions Financial	$500	1-800-922-3468
Roadway Express	$250	1-800-774-4117
Robbins & Myers	$500	1-800-622-6757
Rockwell International	$1,000	1-800-842-7629
Sanderson Farms	$500	1-800-842-7629
SBC Communications	$500	1-888-836-5062
SCANA	$250	1-800-763-5891
Schnitzer Steel	$500	1-800-727-7033
Sears, Roebuck	$500	1-888-732-7788
SEMCO Energy	$250	1-800-649-1856
Sempra	$250	1-800-307-7343
SIS Bancorp	$1,000	1-888-877-2891
Snap-on	$500	1-800-501-9474
Sonoco Products	$250	1-800-633-4236
Southern Co.	$250	1-800-554-7626
Southern Union	$250	1-800-793-8938
Storage Trust	$250	1-800-842-7629
Sunstone Hotel Investors	$1,000	1-888-261-6776
Synovus Financial	$250	1-800-337-0896
Tandy	$250	1-888-218-4374
Taubman Centers	$250	1-800-437-1329
Tektronix	$500	1-800-842-7629
Tenneco	$500	1-800-649-9891
Texaco	$250	1-800-283-9785
Thornburg Mortgage Asset	$500	1-800-509-5586
Timken	$1,000	1-888-347-2453
TNP Enterprises	$100	1-800-774-4117
Total System Services	$250	1-800-553-0292
Transocean Offshore	$500	1-800-727-7033
Tribune	$500	1-800-924-1490
Tyson Foods	$250	1-800-822-7096
U S West	$300	1-800-537-0222
UniSource Energy	$250	1-888-269-8845
United Wisconsin Services	$100	414-226-6900
Unitrin	$500	1-800-446-2617
Urban Shopping Centers	$500	1-800-992-4566
UtiliCorp United	$250	1-800-647-2789
Valspar	$1,000	1-800-842-7629
Walgreen	$50	1-800-774-4117
Wal-Mart Stores	$250	1-800-438-6278
Warner-Lambert	$250	1-888-767-7166
Weingarten Realty	$500	1-888-887-2966
Wells Fargo	$250	1-800-813-3324
Western Resources	$250	1-800-527-2495
Westvaco	$250	1-800-432-9874
Whirlpool	$1,000	1-800-409-7442
Whitman	$250	1-800-660-4187
WICOR	$500	1-800-236-3453
Wisconsin Energy	$50	1-800-558-9663
WLR Foods	$250	540-896-0425
WPS Resources	$100	1-800-236-1551
York International	$1,000	1-800-437-6726

Sources: DRIP Investor newsletter, staff research

Investment leader chooses companies with steady growth

By Robert Luke
STAFF WRITER

William J. Stromberg likes to invest in companies that regularly boost dividends.

He feels that's a good approach, because companies with the wherewithal to regularly increase dividends — and earnings as well — are more likely to go up in value over time.

"That leads you into companies with consistent growth that are generally non-cyclical in nature, companies that generate a lot of excess cash that they can use to pay dividends," says the manager of the T. Rowe Price Dividend Growth Fund, which has $1.36 billion in assets.

While all of the stocks in the fund's portfolio pay dividends, some have very low yields but offer the potential for higher earnings and dividend growth. Others have high yields but lower prospects for cash payout and profits growth.

"We try to operate across that spectrum and also focus on value," says Stromberg, who has run the no-load fund since its inception in December 1992.

The mix is calculated to help the fund perform well in most market environments — when growth stocks are popular, and when defensive issues, such as electric utilities and real estate investment trusts, are in vogue.

That also helps to reduce the fund's volatility in relation to the Standard & Poor's 500-stock index.

What criteria does Stromberg use to pick stocks?

"One screen I run is for companies with a seven-year track record of at least 6 percent annual sales growth, 10 percent earnings growth and 10 percent dividend growth," says Stromberg, whose fund has produced a total annualized return of 18.9 percent from its beginning through March 31. That compares with an average 16.7 percent for the Lipper growth and income funds average, and 21.6 percent for the S&P 500 during the period.

William J. Stromberg manages the T. Rowe Price Dividend Growth Fund.

What kinds of stocks emerge from the screening? Many are clustered in sectors such as real estate, pharmaceuticals, consumer products and financial services.

Stromberg began boosting the fund's holdings of real estate investment trusts, or REITs, about 18 months ago. That has hurt the fund's performance, as REIT shares have continued to lag the overall market.

"There is a general fear that real estate has done too well and can only get worse," Stromberg surmises. "But the companies have continued to do very well, and the stocks seem to have bottomed out and seem to be bouncing."

Stromberg continues to buy in the building and real estate sector, which now accounts for about 11 percent of the fund's holdings.

"REITs are cheap any way you cut it," he explains. "They trade below net asset value in most cases. They continue to have growth outlooks [in cash flow] of 8 to 13 percent, and starting dividends in the 5- to 8-percent range."

One REIT he likes in particular is Atlanta-based **Cousins Properties** (ticker symbol CUZ).

"It has a terrific management team and is diversified among office, retail and medical-office buildings," Stromberg says.

He also likes **Vornado Realty Trust** (VNO), which owns and manages retail and industrial properties; **Reckson Associates Realty** (RA), which owns and manages office and industrial properties; **ProLogis Trust** (PLD), which owns and develops distribution facilities; and **Duke Realty Investments** (DRE), which owns industrial, office and retail properties. The latter is acquiring Atlanta-based **Weeks** (WKS), which owns and develops industrial and suburban office parks.

In the financial sector, which accounts for about 18 percent of the fund's holdings, he likes Bermuda-based property casualty insurers **XL Capital** (XL), **ACE Ltd.** (ACL) and **PartnerRe Holdings** (PRE).

"All look very cheap to me," Stromberg says. "And they have excellent management teams."

Among banking firms, he likes **Bank of New York** (BK). Like other banking issues, its shares have dropped on investor fears that rising interest rates will hurt loan growth.

"But its business is not as sensitive to interest rates," according to Stromberg, noting that Bank of New York is big in stock transfer and other securities-servicing businesses that generate lots of fee income.

Also in the financial sector, he likes **Waddell & Reed Financial** (WDR), a provider of investment management services.

And Stromberg has been buying shares of **Freddie Mac** (FRE), the former Federal Home Loan Mortgage Corp., which was established by Congress to create a continuous flow of funds to mortgage lenders.

"It's growing at a 15 percent or better earnings rate," he says. "And that looks sustainable to me for a number of years. Obviously, dividends are growing at a commensurate rate. It trades at 17 times estimated earnings for next year. The market is trading at 25 times."

Most technology stocks don't pay dividends, so there aren't many of those issues in the fund's portfolio. But computer products maker **Hewlett-Packard** (HWP) and integrated circuits maker **Linear Technology** (LLTC) are. Both have a history of increasing dividends, Stromberg says.

Drug stocks comprise about 7 percent of the fund's portfolio. But Stromberg hasn't been adding much, considering their prices to be still too lofty, even though they have retreated lately. He considers **Pfizer** (PFE) in that category.

But at the recent price of $62.50, Stromberg says **Warner-Lambert** (WLA) "seems attractive to us. **Schering-Plough** (SGP) is not unreasonably priced, either."

The money manager isn't deploying much money to electric utility and energy stocks.

"Electric utilities have been de-emphasizing dividend growth for some time" as they diversify, Stromberg says. "And sales and earnings growth is not good enough to raise dividends quickly enough."

As for energy stocks, he notes that they have had "a very significant rebound," making them much less attractive.

He finds the shares of food companies unappealing, noting that many are "struggling to produce double-digit earnings growth." One notable exception is **McCormick** (MKC), a marketer of spices and other seasonings.

"It's reasonably priced at about 17 times next year's earnings estimates," Stromberg says. "And it's probably a 10 percent grower in earnings and dividends."

Pepsico (PEP) is in the fund's portfolio, but **Coca-Cola** (KO) isn't, largely based on price.

"Pepsi appears to be laying the foundation for faster growth over the next five years than it had in the past five years," Stromberg explains. "I like Pepsi here. I think it's reasonably priced."

But that's not the case with Coca-Cola, which still trades at a premium price, even though it's a lot less expensive than it was.

"Coca-Cola is a wonderful company whose earnings growth has been interrupted for the last couple of years," he says. "I'm sure they will eventually get back to growth."

He would like to buy the shares, but at a lower price. He declined to divulge how much lower.

Changes afoot in stock markets: Longer hours, decimal points

SEC, major exchanges studying how best to carry trading past traditional times.

FROM STAFF AND NEWS SERVICES

It's not enough that investors have to deal with the vagaries of the stock market. They'll also have to face some changes in the nuts and bolts in the months ahead.

First up is the plan to extend trading hours. The major markets had been talking about starting longer hours this year. But concerns about getting past the Year 2000 computer issue first led the New York Stock Exchange to delay the start of extended trading until next year. The Nasdaq Stock Market has not set a specific date.

Last week, the Securities and Exchange Commisson and market and investor organizations formed several committees to figure how the trading will work with extended hours. Preliminary reports are expected from the committees in about two months.

However, Eclipse Trading, a new screen-based trading system, still plans to start offering trading from 6 to 8 p.m. later this summer.

Regardless of when it starts, there are a lot of questions about extended trading hours.

The SEC has raised several issues, including that of educating investors about the possibility that stock prices could be more volatile and buying and selling more difficult if volume is low.

Exchanges and brokerage firms have other concerns centering on whether computer systems and support staff can process one day's trades in timely fashion, operate a second session, and meet strict timetables for ensuring Year 2000 compliance and adoption of decimal prices — another upcoming change.

Small brokerage firms have other worries, such as finding the staff to handle a night trading session. More than 5,000 brokers have fewer than 50 employees and will be hard-pressed by a longer work day, Nasdaq Stock Market President Alfred Berkeley III recently told the American Society of Corporate Secretaries.

Night shift

"Regular hours" trading is now done between 9:30 a.m. and 4 p.m. Extending the day would probably mean holding a second session, starting around 5:30 p.m. and ending at 9 or 10 p.m.

The price at the end of the first session, at 4 p.m., is expected to be cited as the day's official closing price.

At this time next year, those prices will be quoted in decimals. That move is expected to save investors money by reducing the difference between the price brokers want when they sell a stock and the price they are willing to pay for it.

The Council of Institutional Investors, which represents more than 100 pension funds, thinks its members will save billions of dollars each year from the switch.

The switch from quoting stock prices in fractions to quoting them in decimals is another reason given for wanting to delay the start of longer trading days.

The National Association of Securities Dealers wants to start the decimal system in mid-2000.

Another area of change for investors will be in earnings reports. The rule-making Financial Accounting Standards Board is considering letting companies report their earnings two ways: with and without charges for acquisition-related goodwill. Goodwill is the difference between what a company pays when it makes an acquisition and the fair market value of what it is buying. Companies have to write down goodwill, which reduces reported earnings.

— Dow Jones News Service contributed to this article.

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Cycle: Market seen at a pivotal juncture

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portfolios in bonds. The consensus asset allocation recommendation is another 59 percent in stocks and the rest in cash, according to a Bloomberg News poll of strategists.

That's the consensus. The range for stock allocation runs from 35 percent to 80 percent.

Despite this seemingly positive outlook, the things that bearish analysts have worried about for most of the '90s are still in place. The most serious is that stocks are overpriced relative to profit growth, with the Standard & Poor's 500 index starting the third quarter at 34 times earnings against a historical norm of about 15 times.

IBES International, which tracks earnings forecasts and other data, said its "equity valuation model" for June indicated stocks were overvalued by 39.5 percent compared with only 4.4 percent in December.

The same index had a reading of 39.8 percent overvalued in August of 1987, just two months prior to the market's worst-ever crash.

Market breadth, or the number of stock groups moving higher, has improved this year, but on balance trading is still dominated by a relatively small number of big stocks, on the order of the Nifty Fifty of the 1970s.

There's also the rise of 30-year Treasury yields above 6 percent, the biggest negative for the market this year.

The Federal Reserve's quarter-point increase in the federal funds rate on June 30 momentarily rallied the bond market, sending the yield back below 6 percent. But some bond analysts are concerned that the Fed's adoption of a neutral stand on rates suggests it really isn't serious about fighting inflation — a sentiment that could keep upward pressure on yields.

It's important since rising yields — especially above the psychologically important 6 percent level — make bonds highly attractive to investors who may be seeking safety as well as good returns. That means money that could go into stocks, or that was in stocks, could be diverted to bonds.

The rise in consumer debt — especially margin debt, which is used to buy stocks — also concerns analysts.

In a bizarre sort of way, the Fed's concern about inflation may have been a plus for the market, since it suggests the economy, far from heading for recession any time soon, will eventually go on to set an all-time expansion record.

Many analysts now look for the market to go to new highs following the Fed's lone rate hike and neutral stance.

Robert S. Robbins, market strategist for Robinson-Humphrey in Atlanta, looks for a "summer rally," which he said is "typically the market's second-strongest seasonal rally of the year" after the year-end upturn.

Other analysts are more cautious.

Ned Davis Research analyst Tim Hayes said the market is unlikely to move to new highs "without substantial interest rate declines, significant improvement in the earnings outlook, or a broadening of market activity."

What happens to the market in the second half may be determined by the next barrage of corporate earnings reports, due over the next five or six weeks.

After declining in the third quarter of 1998 for the first time since 1990, and ending the year basically flat, operating earnings of Standard & Poor's 500 companies rose almost 10 percent in the first quarter.

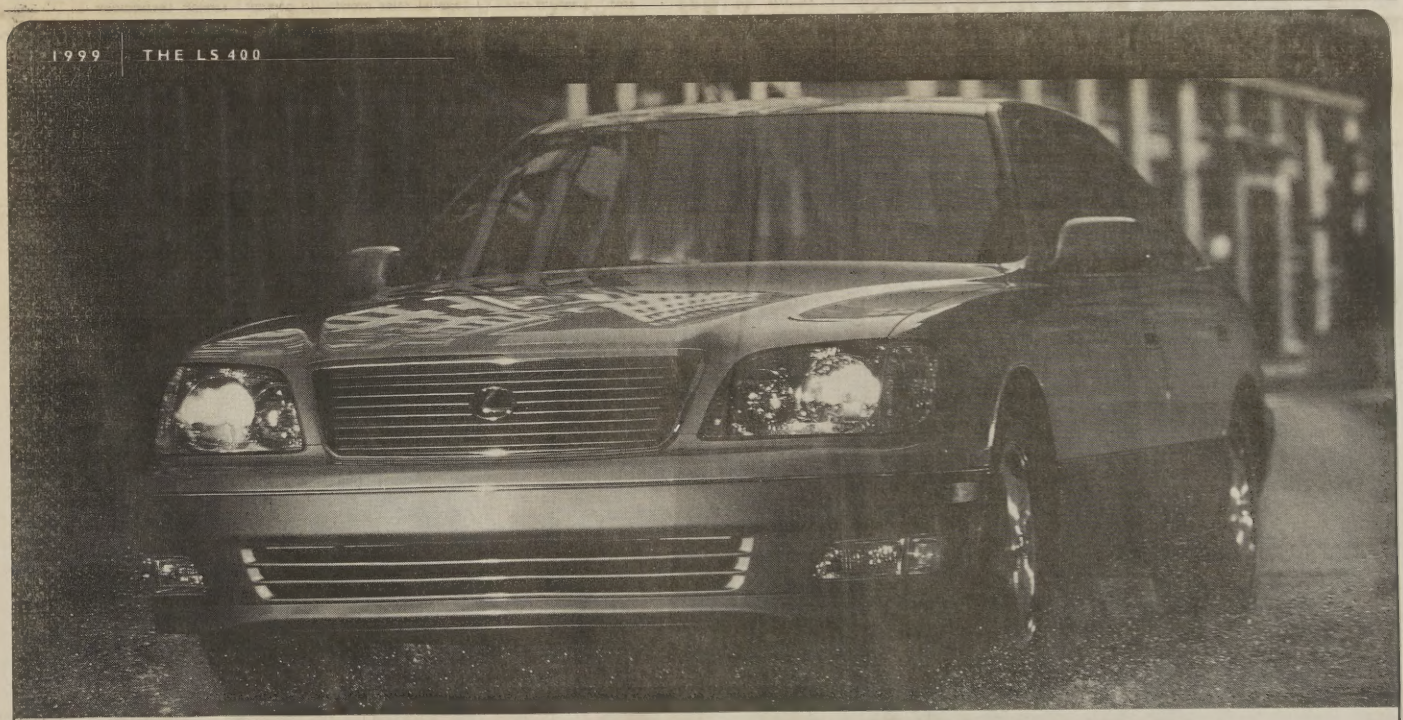
That was the strongest quarterly gain since the Asian crisis began in mid-1997, and far better than analysts anticipated.

Forecasts for full-year 1999 profit growth vary widely, from about 10 percent by analysts at Morgan Stanley Dean Witter to as much as 17 percent at Standard & Poor's.

As a result, most forecasters are fairly modest in their projections for the stock market in 1999. Forecasts of 11,500 for the benchmark Dow Jones industrial average are common, but that is only 393 points above the Dow's all-time high set on May 13.

Bearish forecasts range as low as 9,000, however, such as that by Gail Dudack of Warburg Dillon Read. Few analysts are that pessimistic, however.

Another scenario favored by some analysts is that stocks will trade within a range in the second half. Stocks will make new highs but also suffer modest corrections (under 10 percent) as investors move in and out of favored industry groups — but not out of the market.



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NEW YORK STOCK EXCHANGE

How to Read The Stock Tables

Footnotes:
cc- P/E exceeds 99. cld - Issue has been called for redemption by company. d - New 52-week low. dd - Loss in the last 12 months. ec - Company formerly listed on the American Exchange's Emerging Company Marketplace. g - Dividends and earnings in Canadian dollars. h - temporary exempt from Nasdaq capital and surplus listing qualification. n - Stock was a new issue in the last year. The 52 week high and low figures date only from the beginning of trading. pf - Preferred stock issue. pr - Preferences. pp - Holder owes installments of purchase price. q - Stock is a closed-end fund. No P/E ratio shown. rt - Right to buy security at a specified price. s - Stock has split by at least 20 percent within the last year. wi - Trades will be settled when the stock is issued. wd - When distributed. wt - Warrant, allowing a purchase of a stock. u - New 52-week high. un - Unit, including more than one security. vj - Company in bankruptcy or receivership, or being reorganized under the bankruptcy laws. xw - Without warrants. xr - Ex-dividend or ex-rights. xd - Ex-dividend and sales in full shares. z - Sales are in total shares. • Most active stocks above but not worth $1 and gainers/losers $2, and do not include warrants or preferred issues.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg.	Quarter % Chg.	Yrly % Chg.
XYZCorp	.50	16½	11⅞	16⅝	+2⅝	+19.6	+5.5

1 – Name of stock.
2 – Dividend and footnote, if applicable.
3 – 52-week high price.
4 – 52-week low price.
5 – Last price for the quarter.
6 – Quarterly net change.
7 – Quarterly percent change.
8 – 1-year percent change.

Stocks in **BOLD** on NYSE and Amex had a price change of 25 percent or more vs. their price at the start of 1999. Stocks in **BOLD** on Nasdaq had a price change of 35 percent or more.

Footnotes for special or extra dividends or payments not designated as regular:
a - Extra dividends were paid, but are not included, b - Annual rate plus stock. c - Liquidating dividend. e - Amount declared or paid in last 12 months. f - Current annual rate, which was increased by most recent dividend announcement. i - Sum of dividends paid after stock split, no regular rate. j - Sum of dividends paid this year. Most recent dividend was omitted or deferred. k - Declared or paid this year, a cumulative issue with dividends in arrears. m - Current annual rate, which was decreased by most recent dividend announcement. p - Initial dividend, annual rate not known, yield not shown. r - Declared or paid in preceding 12 months plus stock dividend. t - Paid in stock, approximate cash value on ex-distribution date. x - Ex-dividend meaning Wednesday was the first day that the stock traded without the right to receive a dividend. The price change is adjusted to reflect that fact. y - Ex-dividend and sales in full shares. z - Sales are in total shares.

Source: Associated Press. Sales figures are unofficial.

A

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg.	Quarter % Chg.	Yrly % Chg.
AAR	.34	30½	14⅝	22⅝	+4⅞	+27.4	-15.4
ABM	.56	35½	25	30⅜	+2⅜	+8.5	+12.9
ABN Amro	.65e	26½	14¼	21⅞	+1⅜	+7.5	-2.9
ABN pfA	1.86	28⅝	25⅞	27⅛	+⅛	-3.7	
ABN pfB	1.78	25½	23	23½	-1⅜	-5.5	
ACE Ltd	.44f	43	24⅜	28¼	-2⅝	-9.4	-25.5
ACM Gv		20¼	17⅝	19⅝		nc	-15.0
ACM Op	.63a	9⅜	6⅝	7⅜	nc	-2.5	-2.5
ACM Sc	.90	9⅝	7⅜	8	+⅛	+2.4	-6.6
ACMSg	.63a	9⅝	7⅜	8⅛	+⅛	+2.4	-6.6
ACMMD	1.35a	13⅞	7¼	10⅞	+⅝	+8.2	-6.8
ACM MI	1.02a	10¼	7⅞	8¼	-⅝	-9.0	-1.4
ACMMu	.87	14⅛	10¾	13⅛	+⅛	+1.0	-4.5
ACNiels		30¾	19⅛	30¼	+3⅛	+11.5	+17.4
ACX Tech		22⅜	9⅝	16¼	+3⅜	+28.8	-28.4
AES Cp		59¾	23	56⅜	+20⅛	+56.0	+63.8
AES pfT	2.69	84	40	82¾	+27¼	+49.1	
AFLAC	.30f	56¾	25⅛	47⅞	-6⅛	-12.1	+55.7
AGCO	.04	20⅞	5¼	11⅝	+4⅜	+72.4	+43.5
AGL Res	1.08	23⅝	16⅝	18⅞	+⅜	+5.0	+1.0
AICI pfT	2.25	25¾	22¾	24	-⅛	-0.8	
AIM Emr		4⅝	2	2	+¼	+11.1	-6.8
AR Sinol	.50	29⅝	13⅝	22⅞	-⅛	-0.3	+33.9
AMB Pr	1.40	26	20⅛	23½	+2⅜	+13.3	-5.1
AMB pfA	2.13	25⅞	22¼	24¾	+⅜	+1.5	
AMF Bowl		28⅜	3⅛	8	+⅞	+11.9	-73.5
AMLI Rs	1.80	23⅝	18⅞	22⅝	+⅛	+0.6	-10.1
AMR		36⅝	20⅛	35⅛	+9⅛	+35.1	+16.2
ANZ Es pf	2.00		26	24½	24¾	-3⅜	-2.1
ANZSnZ pf	82e	26¼	24⅜	24⅝	+⅛	+0.5	-2.0
AP Ftrs	.04	23½	11	21	+6¾	+42.4	+11.8
AaronRnt	.04	21	10⅝	18	+6¾	+54.8	
AaronRnt pA		21	10⅝	18	+6¾	+54.8	
Abbott	.68	47⅜	25¼	45⅞	+1⅝	+3.6	+80.8
Abbey Nt	1.75	24¼	22	22⅝	-⅛	-0.5	-7.1
AbtLab	.68	53¼	36⅜	45⅜	-1⅛	-2.4	-3.1
AbexFlnc s		50¾	14	41⅜	+⅝	+1.5	+121.3
Abilibl g	.40	13⅞	7⅝	11⅜	+2⅜	+29.1	-7.9
AcadiaRt	.48	17	14⅜	15⅝	+⅛	+1.2	-23.5
Acatlins		24⅞	12¼	14	-⅝	-4.2	-44.5
AckGrp	.02	24⅞	16⅞	18⅜	+1⅛	+7.4	-14.6
Acmelf		5⅞	3⅝	5	+⅞	+21.2	+35.4
Acuson		19¼	12⅝	18⅜	+⅜	+2.1	+16.1
AdamsRsn	.04	23½	11	21	+6¾	+42.4	+11.8
AdamsRsn pA		21	10⅝	18	+6¾	+54.8	
Adecrfs pA	2.19	27⅞	25¼	25¾	+⅛	+0.5	-3.6
Adecrfs pC	1.75	24¼	22⅜	22⅝	-⅛	-0.7	
Adecrfs pD	2.03	26¼	24	24⅜	+⅛	+0.5	-3.1
AdvCmp		33⅜	12⅝	30⅝	+9⅝	+45.9	+160.5
Advanta	.20	32	14⅛	19⅝	+4⅝	+31.0	+26.5
AdvMicro		33⅝	14⅝	20¾	+7⅛	+47.4	+27.3
Advocat		20¾	8	13⅜	+3⅛	+30.5	+20.3
Aegon	1.08e	130⅛	69¼	73⅝	-15⅝	-17.7	-7.1
AeroBex		19¼	6¼	19⅛	+12⅝	+38.6	+61.5
Aetna pf	2.37	26¾	25¼	25¾	+⅛	+0.5	
Aetna Inc	.80	99⅝	60⅛	88⅞	+6⅞	+7.8	+20.1
Aetna pfcld	4.76	84	62½	74¼	-1⅜	-1.8	
AffCmSys		51⅜	22⅜	47⅝	+⅞	+1.9	+35.4
AffMgrs		37⅞	13⅜	30⅝	+4¾	+16.1	-22.7
AgSvcs		18⅞	11⅜	17¾	+2¾	+17.4	+6.3
AgriBrnds	.92a	50⅜	31⅝	47⅜	+⅞	+1.9	+26.3
AgreeRlt	1.84	20¼	15⅞	18⅞	+2⅝	+14.3	+0.8
Agrbrd		37½	21⅜	28⅝	+6½	+29.3	+20.3
Agrium g	.11	12⅝	7⅝	10⅛	+2⅛	+26.8	-21.6
Agrium pf	2.00	25½	23⅝	24½	-⅛	-0.5	+0.5
AholdN	44e	31⅛	26⅝	30⅛	+⅜	+1.3	-39.6
AirFrhgt	.72f	49	27⅝	41¾	+⅝	+1.5	+0.7
AirNetS		17⅞	6⅜	13½	+6½	+92.9	-20.6
AirProd	.68	41⅝	27⅜	37⅝	+⅜	+1.0	+6.2
Airgas		14⅞	7⅜	12¼	+3⅞	+47.3	
Airlease	1.64	13⅜	10⅞	11⅝	-⅛	-1.1	-3.5
AkSteel	.75	20⅜	7⅝	14⅜	+5⅜	+59.7	+68.0
AlTech pfB	1.74	91⅝		35	86⅛	+7⅝	
AlaPwr pfC	2.13	157⅝		82	147¼	+9⅜	
AlaPw pfL	1.30	102		80	96⅝	+3⅛	
AlaPw pfO	1.46	25⅛	23⅞	24⅛	+⅛	+0.5	
AlaPwCap	1.69	24½	23	23⅛	nc	nc	
AlaPwrT	1.78	25¾	24⅛	24⅝	+⅛	+0.5	
AlaPw 4.7B	1.75	25¾	23⅞	23¾	-⅛	-0.5	
AlaPwHl	1.75	25¾	23⅞	23¾	-⅛	-0.5	
AlaPCL pfQ	1.90	25¾	23⅞	23¾	-⅛	-0.5	
AlaPCL pfR	1.90	26½	24½	24⅞	+⅛	+0.5	
AlamoGp	.44	19⅝	6⅞	8¾	+⅜	+11.1	-48.6
AlaAir		61⅝	25⅜	59⅜	+⅝	+1.0	+49.5
AlbaCo	.29	19⅜	13⅝	15⅝	+⅛	+0.8	-20.4
Albemar	.40	25½	21⅛	22¼	+⅛	+0.6	-4.2
Albertsn		31⅝	17⅜	32	¼	+0.8	+37.2
Alberto	.26	29⅜	19⅜	26⅝	+3⅛	+13.9	-9.3
AlbCult	.26	29⅜	19⅜	26⅝	+3⅛	+13.9	-9.3
Albertsn	.72f	67⅞	44½	51⅝	-2⅜	-5.3	-1.0
Alcan	.60	33⅜	18½	31⅝	+6½	+27.0	+16.5
Alcatel	.40	94⅜	51⅝	75⅛	+6⅜	+9.3	+107.0
Alcoa s	.80f	67⅝	29	51⅝	+20⅛	+50.2	+92.9
Alexdr	.92f	69⅝	66⅝	73⅞	+6⅛	+9.0	-16.1
AlexREE	1.80	32⅝	25⅝	28⅝	+2⅛	+8.0	+16.5
AlexRE pf	2.0p	25	24⅜	24⅞	nc	nc	
AlexTr	.84	14¼	12	12¾	-⅛	-0.8	-4.9
AllegCo		14⅜	7⅝	12⅛	+4⅛	+51.6	+17.5
AllgEngy	1.72	35⅞	26⅝	32¼	+2⅜	+8.7	+20.0
AllegTele	.64	24⅞	14	22⅜	+3⅜	+19.5	+1.2
AllenTel		41⅝	19⅝	39⅝	+⅞	+2.3	+94.5
Allergn	.56	110⅞	45¼	111	+23⅛	+26.3	+134.3
AlldAlld	1.40	50⅜	27⅞	44⅝	+4⅞	+12.4	+87.4
AllCap	1.02e	31⅝	17⅝	29⅜	+3⅝	+14.2	+45.9
AllFrst		16⅛	8½	12⅝	+1¼	+12.9	-15.9
AllWrld	1.53a	15⅛	9⅜	11⅜	+¼	+2.2	-10.1
AllWrld2	1.53a	15⅛	9⅜	11⅜	+¼	+2.2	-10.1
AllianEgy	2.00	34	26⅜	28⅝	+1⅛	+4.6	-4.1
AllianTch		88	61⅜	86⅝	+20⅛	+30.3	+33.2
AlldHos	.22	6	3⅝	4⅞	+¼	+5.4	-39.1
Alldlrish	.76	70⅜	41⅝	63⅞	+7⅜	+13.1	-3.9
AlldSgnl	.68	68⅝	32⅝	63+13⅛	+28.1	+47.2	
AldWaste		31⅝	13⅜	19⅜	+5⅜	+36.8	-19.1
Allmrfin	.20	19⅝	12⅝	15⅞	+2⅛	+16.4	+5.2
AlmrST	.80	11⅜	9⅛	10⅜	nc	-7.4	-1.7
Alstate	.60	52⅜	34⅜	35⅝	-1¾	-3.2	-18.8
Alst 20497	1.75	25¾	24⅝	25⅛	nc	nc	
Alst pfA	1.98	26¾	24⅞	25⅝	+⅛	+0.5	
Alltel	1.22	74⅞	38⅛	71⅛	+9⅝	+14.6	+65.3
Alltel pf	2.06	41⅝	39⅜	40⅜	+⅝	+1.6	
Alltrista		30⅝	19	33	+13⅞	+69.2	+23.6
Alpharma	.16	+23⅜	21⅝	35⅝	+9⅝	+12⅝	+452.2
AlphaInGr		20⅝	9⅜	16⅛	+5⅝	+58.6	-25.5
Alstom		33⅞	19	32	+2⅝	+9.4	-45.3
AltosHrn		6⅝	3⅛	5⅜	+1⅝	+43.3	
Altria		55¾	31	50⅝	+12⅝	+33.0	+16.1
AmbacF	.40	65⅝	40⅝	57⅜	-3⅜	-5.8	-3.9
AmbacFB6	11.77	26⅝	25⅝	26⅛	nc	nc	
Amcast	.56	22	13⅞	16⅛	+⅜	+2.4	
AMCOL	.28f	14⅝	8	14⅜	+4⅝	+43.8	+27.7
Amdocs	.29	75⅞	41⅜	71⅝	+20⅜	+39.7	+44.3
AmdocsTr	1.51	22⅝	21⅛	22⅛	+⅛	+0.6	
AmCarMtg	2.21	31⅝	16	27⅞	+3	+12.4	
AmHess	.60	63⅝	43⅝	58⅞	+6⅛	+11.7	-6.9
Amerc pf	2.13	26⅝	24⅝	26⅛	+⅛	+0.5	
Amerex	2.54	35⅝	31⅝	35⅝	+2¾	+8.4	
AmerFnl	1.06	15⅝	11⅝	14⅝	+⅜	+2.6	-7.9
AmOnline s		175⅛	17⅛	110	-37	-25.2	+310.7
AmWest		30⅝	9⅛	18⅛	+7⅝	+70.2	-33.2
AmWest wt		10⅜	3⅛	9⅛	+5⅛	+127.5	
Amnuity	.10	24½	21⅜	24½	+2⅛	+11.5	+0.2
Amnu pfT	2.31	27	25⅝	26⅞	+⅛	+0.5	
AmVale n		19⅝	15	17⅝	+2⅝	+17.5	
ABkNtHol n		18⅞	14	14⅜	+¼	+18.9	
ABkInc	.36	61⅜	30⅝	54⅞	+19⅜	+54.7	-8.3
ABrkr pf	3.13	124	65½	109¾	+3¾		
AmBkrd		3⅜	⅛	1⅛		-15.4	-90.9
AmBkrd pf		60	12⅝	25⅝	+⅛	+0.5	-58.2
AEP	2.40	53⅛	36⅝	37⅝	-2⅛	-5.5	+14.9
AmExp	.90	142⅝	67	130⅛	+12⅝	+10.5	+14.9
AExp pfA	1.75	26⅝	25⅝	26⅛	+⅛	+0.5	
AExp pfC	2.28	27⅛	25	26⅝	+⅛	+0.5	
AFinclGp	1.00	44⅞	30⅛	34⅝	-1⅛	-3.2	-18.4
AmGnFd	1.60	79	52⅜	75⅝	+4⅜	+6.9	+5.8
AGen pfD	2.57	65	46⅝	62	+2	+3.3	
AGC pfM	2.11	26⅞	25⅝	25¾	+⅛	+0.5	
AGC pfN	2.00	26⅝	25⅛	25¾	+⅛	+0.5	
AGroup	.80	53⅝	37⅝	43⅞	+⅝	+1.4	-15.4
AHP	2.15	64⅝	57⅜	62⅝	+2⅝	+4.4	-2.3
AHP pfB	2.15	24¾	22⅞	23⅜	+⅜	+1.6	
AHeritage	42.26	27⅝	19⅝	24½	+1⅜	+5.1	+10.8
AHerPpf	4.37	54⅜	50⅜	52⅜	+1⅝	+3.2	
AHomePr	.90	70¼	43⅝	57⅝	-7⅝	-12.1	-6.0
AHmeP pf	2.00	192⅝	192⅝	192⅝			
AIndPrp	.80	15⅝	11⅝	13⅝	+⅛	+0.9	+23.2
AmIntnG	.25i	134	64⅞	117⅛	-3⅜	-2.8	-24.3
AmMuTr	.65a	11⅝	10⅞	11⅛	+⅛	+1.1	-4.7
AmMuTr	.55a	11⅝	10⅝	10⅝	-⅛	-1.1	-4.5
AmMuT3	.57a	11⅞	10⅞	10⅞	-⅛	-1.1	-5.3
APrec		14⅝	11⅝	13⅝	+⅛	+0.9	+11.7
APrMeCp	2.13	26⅞	25⅜	25⅝	-⅛	-0.5	-1.1
AREst		10⅞	7⅛	8⅛	-⅛	-1.5	-20.8
AREst pf		38	25	27⅝	+⅛	+0.5	
AmRlty	.20	17⅝	13⅞	16	+⅛	+0.8	+2.4
AResT	.80	10¼	9⅜	10	+⅛	+1.3	-10.6
AResTr		15⅜	9⅝	13⅝	+⅛	+1.1	-11.7
ASatlyIns		12	6⅜	8⅞	+1⅛	+14.5	-31.8
ASelPort	1.05	12⅜	11⅛	11⅝	-⅛	-1.1	-2.5
ASkinny		7⅜	2⅝	4⅞	-⅛	-2.5	-14.3
AmStd	.49	7⅜	2⅛	4⅝	+⅛	+3.9	+9.3
AmStd pf	1.28	30	22⅜	28⅝	+1⅛	+4.0	+17.0
AmStd2	1.02	12⅞	11⅝	12⅛	nc	nc	+7.0
AmStP2	1.02a	12⅛	11⅝	11⅝	nc	nc	+7.0
AmStP3	1.02	12⅛	11⅜	11⅝	+⅛	+0.9	+7.0
AmTower		30⅜	12⅝	29⅝	+9⅝	+48.2	+30.4
AmWtr	.86	34⅜	27⅜	30⅝	+1⅝	+5.6	+4.4
AWat prA	1.25	24¾	23	24	+⅛	+0.5	+2.1
AWat prB	1.25	24¾	23	24	+⅛	+0.5	+2.1
Ameritch s		28⅝	6⅝	16	+2⅞	+21.9	-9.2
Ameritrde		26	17	20¼	+1⅝	+8.4	+27.4
AmeriSrc s		47⅝	17⅝	25⅝	+4⅞	+23.5	+58.1
Ameritch	1.27	70	43⅜	73½	+15⅞	+27.5	+58.1
Ameritrn	1.28	58⅜	33⅜	44⅝	+4⅜	+10.8	+33.9
AmerUs	.40	53⅞	34⅝	46⅛	+⅝	+1.4	+15.3
Ametek	.24	31⅛	15⅜	23	+4⅜	+26.0	-20.8
Ampco	.40	16⅛	9⅜	12⅝	+2⅝	+28.2	-18.2
Amphnl		39⅜	4⅝	5⅞	+⅜	+6.8	-84.6
Amrep		9⅝	5⅞	7⅝	+⅛	+11.0	-42.3
AmSouth s	.68	20⅝	10⅝	17⅝	+3⅝	+26.6	+70.2
Amvescap	.70e	59⅝	21½	46⅛	+9⅝	+26.4	+39.5
AmwayAs		16½	6⅞	11⅜	+4⅛	+58.0	-5.6
Amwayd	.41e	44⅛	30⅜	42⅝	+⅝	+1.5	+30.4
Anadrko	.20	44⅞	24⅝	36⅝	-⅝	-2.5	+12.4
Analog		49⅝	12	50	5+⅜	+68.7	+94.2
Angelic	.96	22⅝	13⅝	17⅝	+3⅛	+21.6	+2.2
Angiogn rt	1.27e	31	16	21½	+⅛	+0.6	-6.8
Anheus	1.12	79⅝	45⅛	70⅝	-5⅜	-6.8	+52.6
Anixter	.20	29⅝	16⅝	18⅛	+2⅜	+15.1	+20.8
AnnTayl		53⅞	19⅛	45	+9⅛	+41.8	+107.0
Annuity	1.32	11⅝	6⅛	11⅛	+⅝	+12.5	+36.1
Annuity2	1.32	11⅝	6⅛	11⅛	+⅝	+12.5	+36.1
Aon Cp s	.83	42⅝	25⅝	39⅝	+⅝	+1.6	+52.5
Apache	.28	39⅜	17⅝	39+12⅝	+⅝	+49.8	+28.1
Apache pfC	2.02	27⅝	25⅝	26⅝	+⅛	+0.5	
Apex	.60	24½	14⅝	20⅝	+⅝	+3.1	+17.9
Apexmcp	.70e	59⅝	21½	46⅛	+9⅝	+26.4	+39.5
ApmanAs		16½	6⅞	11⅜	+4⅛	+58.0	-5.6
Apmanpfl	.41e	44⅛	30⅜	42⅝	+⅝	+1.5	+30.4
Apogee	.24	24⅛	20⅝	22⅝	+⅛	+0.6	+4.6
Apogee pfA	2.34	27⅝	24⅛	25⅝	+⅛	+0.5	
Apogee pfB	2.38	27⅝	24⅛	25⅝	+⅛	+0.5	
Apogee pfC	2.38	27⅝	24⅛	25⅝	+⅛	+0.5	
Apogee pfD	2.38	27⅝	24⅛	25⅝	+⅛	+0.5	
Apogent	.52	14⅝	7⅝	13⅝	+5⅛	+60.2	+17.9
Apollo	.20	25⅝	16⅝	23⅝	+3⅛	+15.3	+42.3
Apollo pfA	2.38	26⅝	24⅝	25⅝	+⅛	+0.5	
Apollo pfB	2.38	26⅝	24⅝	25⅝	+⅛	+0.5	
Apple		14⅝	7⅝	14⅝	+6⅝	+82.5	+45.9
ApldInfd	.48	20⅝	9¼	17⅝	+7⅝	+75.8	-11.0
ApldMag		9¼	2⅞	7⅛	+4⅛	+137.5	
ApldPwr	.06	36⅝	20⅝	27⅝	+6⅛	+28.4	-19.0
Aprria		22⅛	11⅝	22⅛	+9⅛	+63.2	+154.6

B

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg.	Quarter % Chg.	Yrly % Chg.
BB&T s	.70	40⅜	26⅛	36⅞	+⅛	+11.4	+9.2
BCE Inc	.46	36⅝	23⅝	31⅝	+⅝	+11.3	+14.2
BCE MC		31⅝	21⅞	30⅜	+4⅜	+14.1	+15.5
BCH pr	2.62	27⅝	26⅛	26⅞	+⅛	+0.5	
BCH pfA	2.36	29⅝	27⅝	28⅝	+⅛	+0.5	
BCH Int pf	2.47	27⅝	26⅛	26⅝	+⅛	+0.5	
BCH Int pf	2.47	27⅝	26⅛	26⅝	+⅛	+0.5	
BEC Engy	1.94	44⅝	36⅜	41¾	+4½	+12.2	+5.9
BG PLC	.83e	35⅝	26⅝	30⅜	+4⅝	+4.5	+6.7
BHP plc	.79	48⅝	31⅝	34⅝	+2⅝	+8.1	
BJS		32	11⅞	29⅞	+6⅞	+26.6	+1.7
BJS wt		35⅝	5½	32⅝	+11⅝	+58.7	
BMC Sft		30⅞	14⅝	27⅝	+9⅝	+53.5	+47.7
BMC	.06	111½	31⅝	10⅝	+5⅝	+132.4	+32.3
BNY pfC	1.95	26¾	24⅝	25⅝	nc	nc	
BNY pfD	1.95	26¾	24⅝	25⅝	+⅛	+0.5	
BNY pfE	1.72	25	22⅞	23⅞	-⅛	-0.7	
BOC ADS	1.19e	40⅝	22⅝	30+12⅝	+7⅝	+47.5	+43.8
BP Amoco	.66	61⅝	45⅝	59⅝	+7⅝	+14.4	+24.9
BP Pru		10⅝	4⅞	7⅜	-1⅜	-17.5	-32.4
BRE pfA	2.13	25⅛	24¼	24¾	-⅛	-0.8	
BRT		9⅜	5⅛	8⅝	+1⅛	+15.8	+20.0
BSCH pfA	1.84	25⅝	23⅝	24⅝	+⅛	+0.5	
BSCH prB	1.98	26⅝	23⅝	24⅝	+⅛	+0.5	
BSCH prC	2.03	27⅛	25⅛	25	-⅛	-0.5	
BSCH prD	2.03	27⅛	25⅛	25⅝	+⅛	+0.5	
BSCH prE	2.11	27⅛	25	25⅝	-⅛	-0.5	
BSCH prF	2.03	27⅛	25⅛	25⅝	+⅛	+0.5	
BSCH prG	2.03	27⅛	25⅛	25⅝	+⅛	+0.5	
BSCH prH	1.95	26¾	23	24⅞	-⅛	-0.5	
BSCH prJ	1.84	26⅛	23⅜	24⅛	-⅛	-0.5	
BSCH pfK	2.03	26⅝	25⅛	25⅝	+⅛	+0.5	
BWAY		23⅝	10⅝	14⅝	+3⅛	+28.1	-38.5
BaccouUSA		25⅝	12⅝	17⅝	+4⅜	+33.2	-33.2
BakrFl		1.77e	20⅞	14⅝	19	+3⅝	+26.1	+15.7
BakrHu	.46	35	13⅝	33½	+9⅛	+37.5	+7.4
Baldor	.44	26	18⅛	19⅛	+⅛	+0.7	-14.2
Ball	.60	59⅛	28⅝	41⅝	-10⅛	+17.2	
Baltmty		10⅝	4⅞	6⅛	+1⅛	+22.5	-47.3
Ballard M	.10	25⅞	18⅝	20⅝	+1⅝	+8.8	-19.9
BallyTotF		37⅝	10⅞	28⅜	+4⅝	+19.8	
BalchCoHm	.60e	17⅝	12⅝	16⅛	+⅜	+2.4	+9.5
BcoBHF	.02e	15½	7	14½	+4¼	+41.5	-3.6
BcoBrad	2.44	28⅛	26⅛	26⅝	nc	-0.6	
BcoBrad pf	2.25	26⅝	24⅝	25⅝	+⅛	+0.5	
BncBil pfC	2.00	26⅝	23⅝	24⅞	-⅛	-0.5	
BncBil pfE	2.00	27	25	25⅝	+⅛	+0.5	
BncBilV	37e	21⅝	17⅝	20⅝	+⅝	+3.1	-4.7
BrCPort	62e	34⅞	24⅝	28⅝	+⅝	+2.2	+5.9
BncoFin	60e	27	14	19	+1⅝	+7.0	-42.1
BncoSant	.10e	20⅛	12⅝	16⅛	+⅝	+4.0	
BncoBHF	.02e	15½	7	14½	+4¼	+41.5	-3.6
BcoBril	2.44	28⅛	26⅛	26⅝	nc	-0.6	
BcoBril pf	2.25	26⅝	24⅝	25⅝	+⅛	+0.5	
BncBil pfC	2.00	26⅝	23⅝	24⅞	-⅛	-0.5	
BncBil pfE	2.00	27	25	25⅝	+⅛	+0.5	
BncBilV	37e	21⅝	17⅝	20⅝	+⅝	+3.1	-4.7
BrCPort	62e	34⅞	24⅝	28⅝	+⅝	+2.2	+5.9
BncoFin	60e	27	14	19	+1⅝	+7.0	-42.1
BncoSant	.10e	20⅛	12⅝	16⅛	+⅝	+4.0	
CMI Cp	.04	97½	5¼	9¼	+2⅞	+46.7	+37.7
CMP Grp	.04	97½	5¼	9¼	+2⅞	+46.7	+37.7
CMS Eng	1.32	50⅝	38⅜	41⅞	+1⅝	+4.0	-0.9
CMS Eng	1.32	50⅝	38⅜	41⅞	+1⅝	+4.0	-0.9
CNA Surty	.32	16	10⅛	15⅛	+⅝	+4.3	+19.4
CNA Surty	.32

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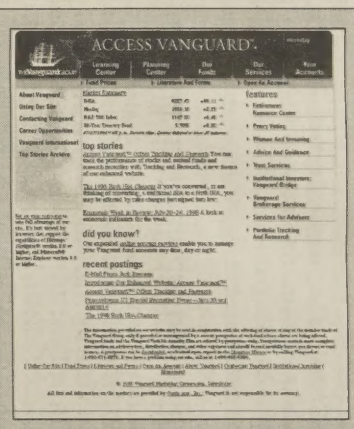

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NYSE (CONTINUED FROM PREVIOUS PAGE)

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg.
FltCa pfI	1.76	26	22¾	23⅝	–⅛	–1%	–4.8
FltCa pfJ	1.77	26⅛	23⅝	23⅞	+⅛	+1%	–2.7
FleetEn	72	41⅝	29¾	40⅞	–2⅜	–5%	–7.6
Fleming	.06	18	7⅝	11⅝	+3⅞	+33.8	–33.9
FlmPS1		19	7⅝	11⅝	+3⅞	+33.8	–33.9
FlstBkt	1.07e	17⅝	14	15⅞	+1⅛	+11.4	+29.9
FlstEgy	1.11e	30⅛	14⅜	27⅜	+8⅛	+42.3	+18.7
FlstHrt	1.48e	30⅛	21⅝	29⅜	+5⅛	+21.1	+28.1
FlaEC	.10	39⅛	22	44⅜	+14⅛	+47.8	+34.8
FLPartn		19⅜	7⅛	10⅞	+2⅝	+37.9	–42.8
FlaPrgs	2.18	47⅞	40⅜	47⅜	+⅜	+.8	+14.1
FlaRck	.25	43⅜	22⅝	45½	+11⅜	+33.5	+50.4
Flowers	.511	25½	16½	21⅛	–2⅝	–11.9	+5.4
Flowserve	.56	25⅜	14	21⅜	–3⅛	–12.7	+9.3
Fluor	.80	50⅛	26⅛	40⅛	+13⅛	+50.0	–17.2
Foodmk		28⅝	12⅝	26⅝	+2⅝	+11.3	+69.2
Footstar		46⅝	16⅝	16⅝	–⅞	–5.1	–20.6
FordMot	1.84	67⅛	36⅞	56⅞	–⅜	–.4	–4.9
FordCr pfD	1.06	26⅝	27¼	26⅝	+⅛	+.2	nc
FordCr pfT	2.25	28⅝	26⅝	27⅝	+⅛	+.5	+10.9
FCMdE	.55e	17⅜	12⅛	13⅝	–⅜	–2.7	nc
ForAm	.35	14⅝	9⅝	13⅜	+⅜	+2.9	–10.4
FortisCA s	.20f	30⅝	17⅜	28	+3⅝	+14.8	–7.3
FortisCB s	.20f	30⅞	18	28⅛	+4⅛	+17.8	–6.8
ForwrdGlf		14⅜	5⅝	6⅝	+⅝	+10.4	–56.7
FtDear	1.04e	16⅞	14⅜	14⅝	–⅛	–.7	+6.4
FtLames	.60	45⅝	26⅛	37⅞	+6⅝	+19.5	–11.9
FortisSc	.72	41⅝	27⅝	nc	nc	nc	+6.7
FortuneBr	.88	45⅝	25¼	41⅜	+2⅞	+7.5	+10.9
Fortun pfA	2.67	27¾	17⅝	25⅞	+7⅜	+39.9	
FstWtr	.84	21⅛	11⅛	19⅛	+⅞	+4.8	–9.5
FoundHS		26⅝	5⅞	15	+2⅝	+23.1	–40.5
FourSh		9	5	14⅛	+2⅝	+25.3	+25.3
Fox Ent n		30	19⅝	29⅝	+9⅝		
France	1.63e	15⅞	10⅛	13¾	+⅜	+1.4	+4.3
FrancaTel	1.11e	99⅝	58½	77	–3⅞	–4.8	+10.9
FranFin	1.96	28	22⅝	25⅝	+⅛	+.7	+7.8
FrankCov		21⅞	5⅞	7⅝	–⅛	–1.6	–63.5
FrankRs		21⅞	5⅞	7⅝	–⅛	–1.6	–63.5
FrkMut	.77a	10⅝	8⅛	8⅞	+⅛	+1.4	–20.7
FrankRes	.22	54⅞	25⅞	40⅝	+12⅛	+44.4	–30.6
FredMac	.60	74⅝	38⅝	59	+2⅛	+3.8	+4.2
FredMac	.601	66⅝	38⅛	59	+⅛	+.2	+30.6
FremdPfB	2.52	51	49½	49⅝	–⅛	–.3	nc
FremdPfC	2.52	54½	51⅝	52⅛	–⅛	–.2	nc
FremdPfD	3.07	55⅝	52	52⅜	–⅛	–.2	nc
FremdPfF	2.50	50⅝	47¼	48⅝	–⅛	–.3	nc
FremdPfG		48⅝	46⅛	47⅝	–⅛	–.3	nc
FremdPfH	2.56	51⅛	48⅝	50	–⅛	–.2	nc
FremdM13	1.87	25⅜	23⅛	23½	–⅛	–.5	
FremdCb	1.03	21⅝	19⅝	20⅛	+⅛	+.6	–10.6
FMCG A		16⅞	9	16⅞	+6⅞	+69.4	+61.1
FMCG		17⅝	9⅛	17⅝	+7⅛	+64.9	+10.2
FMCG pfA	1.75		20	20	nc	nc	nc
FMCG pfB	2.01	22¼	14⅝	15⅝	+⅜	+2.4	+4.1
FMCG pfC	2.18	22	12	12⅛	+⅜	+3.2	–2.4
FMCG pfD	.84e	17⅝	11⅛	11⅝	+⅜	+3.3	–7.7
FM Roy1		21⅜	9⅝	16⅞	+6⅞	+67.5	–46.7
Fremont	.32	16⅛	6⅛	7⅝	+⅛	+1.6	–30.8
Fremnt pf	2.25	26⅞	24⅜	25⅛	+⅛	+.5	–1.4
FresenM	.16e	25⅛	12⅛	20⅛	–⅛	–.6	–16.9
FresMd	.24e	11⅛	7⅝	11⅛	+⅜	+3.5	+9.4
FtDelMnt		23⅝	12⅞	14⅛	–4⅞	–23.9	–21.9
FtGoldmn		27½	9⅜	13⅝	+3⅛	+30.0	–19.1
FtHeadBR		21⅝	9⅝	14⅝	+4⅛	+39.7	
FrontCp	.20	60⅜	24	58⅝	+6⅝	+13.0	+84.2
Frntrina	.38b	24	10⅞	15⅝	+3½	+29.5	–28.3
FrontOil		24	10⅞	15⅝	+3½	+29.5	–28.3
FruitL		34⅜	8⅜	9⅛	–⅝	–9.3	–71.5
FrumStrds	.80	17⅜	12⅝	27½	+5¼	+26.0	–4.2
Furon	.12	19⅝	11⅝	15⅝	+⅜	+2.5	+4.2
FurShsh		17⅜	9⅛	14⅛	–3⅛	–23.5	–18.8

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Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg.
G&L Rty	1.56	17⅛	10	11½	–⅜	–3	–25.3
G&L pfA	2.25	25¼	15¾	16⅝	–⅜	–2.2	
G&L pfB	2.45	24⅞	15½	18⅛	–⅜	–2	
GATX	1.10	47⅛	26⅛	38⅛	+5⅛	+15.6	–8.1
GATX pf	2.06	28	15⅝	25⅝	+⅛	+.5	
GC Cos	.55	51⅝	30	35¾	+4½	+13.7	–30.8
GP Strat		9⅝	4⅝	8¾	–⅝	–5.0	–42.3
GPU	2.12	47⅜	36⅝	39⅝	+⅛	+.3	+13.1
GRC Intl		11⅛	3⅞	8⅛	+⅜	+4.8	–23.3
GTS Prod		43⅛	20⅝	41⅛	+⅝	+1.5	
GTE	1.88	71⅝	46⅜	75⅛	+5	+24.8	+30.1
GTEDE pfF	2.19	26⅜	25⅛	25⅝	–⅛	–.5	–0.7
GTEDE pfG	2.19	26	25	25⅝	–⅛	–.5	–0.7
GTEFE pfA	1.25	24½	21⅞	22¾	–⅛	–.5	–4.4
GTEF pfB	1.30	25⅛	22⅛	23⅜	–⅛	–.5	–4.1
GabelliEq		14⅜	11⅛	13⅝	–⅛	–.9	–7.1
GabCV	.92e	11⅝	9⅝	10⅝	+⅛	+1.1	+10.1
GabCv pf	2.00	27⅝	25⅝	25⅞	–⅛	–.5	
GabelSC	.90e	25⅜	20	21⅝	–⅛	–.5	–14.8
GabET wi					nc	nc	nc
GabelEE pf	1.81	26⅜	24⅛	24⅝	–⅛	–.5	–8.6
GabGlobM	.80e	15¾	9⅛	13⅞	+⅜	+2.8	+26.1
GabGlo pf	1.98	26⅝	25⅛	25⅞	–⅛	–.5	–2.4
GabUtil wi		9⅝	7⅞	9⅛	nc	nc	nc
GabUtil pf	2.04	28⅝	26⅛	26⅝	+⅛	+.5	+10.0
GabRt pfA	2.08	25⅛	22⅝	24¾	–⅛	–.5	–2.6
Gainsco	.07	6⅝	3⅜	4⅝	+⅛	+2.6	–31.2
Galoy L		14⅜	3⅛	4⅜	–⅜	–7.9	–74.6
Galileo Int	.36f	59⅛	24⅜	53⅞	+5⅛	+10.5	+24.1
Gallagh	.68	51⅝	29⅝	49⅝	+2⅝	+5.6	+20.1
Gallahr	1.54e	31¼	21⅜	24⅞	+⅜	+1.4	+20.5
Gannett	.80	76	47⅜	71⅜	+6⅜	+13.3	+4.9
Gap s	.09	51⅝	20⅜	49⅜	+⅞	+1.8	+13.3
GardDen	.28	18⅝	10⅝	16⅛	+⅛	+.8	–36.0
Gartner		34⅛	17⅜	20½	–2⅛	–9.1	–40.4
Gartner A		64⅛	36⅜	40⅝	–3⅜	–7.7	–40.9
GaylnTr rt	.80	34⅜	22	30	+5⅜	+23.7	–5.8
GaylnTr		15⅝	11⅜	13⅞	nc	nc	nc
GenAmInv	.80	27⅝	23⅝	24⅝	+⅛	+.5	+0.3
GenerSA	.67e	22⅛	10⅞	17⅝	+⅜	+2.2	–4.6
GAInv	4.87e	32⅝	23⅞	32⅝	+1⅝	+5.3	+3.8
GAInv pf	1.50	24⅝	21⅝	24⅛	+⅛	+.5	+22.5
GnCable	.20	32⅛	8⅛	16	+5⅞	+51.5	–35.4
GnCinema		7⅝	3⅝	3⅞	–⅜	–3.8	–56.4
GnDevel		10⅝	7⅜	7⅝	–⅛	–1.6	–24.5
GnDistr		5⅛	2⅛	2⅝	–⅛	–3.5	–51.2
GenElec	.96f	72⅜	48⅝	69⅝	+⅝	+.9	+20.4
GenElec	1.40	117⅝	69	113	+2⅝	+2.1	+22.1
GnGrtn	1.96	39⅞	31⅛	36⅛	+⅜	+.9	+4.4
GenHme	.40	5⅝	2⅝	3⅜	–⅛	–3.5	–37.1
GnHouse	.32	19¾	7⅝	19⅞	+6⅛	+47.3	+96.0
Geninst		47⅞	16⅞	42⅞	+12⅛	+40.2	+54.9
GnMill	2.20	61⅝	41⅛	57⅛	+⅝	+1.1	+9.9
GnMotr	2.00b	78⅝	46⅝	76⅝	+5⅝	+8.2	–3.1
GMot pfD	1.98	26⅞	25⅛	25⅝	+⅛	+.5	+1.0
GMot pfE	2.10	27	25⅝	26⅝	+⅛	+.5	+1.0
GM H		63⅝	30⅝	56⅝	+⅝	+1.1	+25.6
GMot pfG	2.17	26⅝	24⅝	25⅝	+⅛	+.5	
GMot pfH	2.47	29⅛	26⅝	27⅝	+⅛	+.5	
GenSemi		10½	5⅛	9⅛	+⅜	+25.9	–13.7
GenSemi		16⅜	8⅜	14⅜	+5⅝	+65.2	
GensisE	2.00	19⅛	13⅛	14⅜	–⅜	–2.5	–6.8
GenesisH		25⅛	3⅛	3	–1⅞	–38.5	–84.3
Genrad		22⅝	10⅜	13⅛	+2⅛	+48.7	+12.5
GenuPrt	1.04	35⅞	27⅜	35	+6⅜	+21.5	+11.1
Geon Co	.50	37	16⅛	32¼	+6⅜	+41.8	+54.1
GeoGrp	.20	37⅛	16⅜	32⅜	+6⅜	+50.0	+50.0
GaPcGP s	.50	54⅛	18¾	47⅜	+10⅛	+27.6	+70.4
GaPrImb	1.00	27⅛	17⅝	25⅝	+2⅛	+12.5	+16.2
GaPwSb s	1.00	27⅝	17⅝	25⅝	+2⅛	+12.5	
GaPwr8	1.65	25⅞	22⅝	22⅝	–⅛	–.5	
GaPwr5	1.72	25⅝		23⅝	–⅛	–.5	–5.6
GaPC pfM	2.04	25⅝	25⅛	25⅜	–⅛	–.5	–0.7
GaPC pfT	1.94	26⅛	24⅜	24⅝	–⅛	–.5	–8.7
GaPC pfU	1.90	26⅝	24⅝	24⅞	–⅛	–.5	–2.9
GaPC pfV	2.01	26⅝	25⅛	25⅝	–⅛	–.5	–2.4
GaPC pfA	171	22	22	23	–⅛	–.7	
GerbScn		19⅝	5⅛	6⅜	–⅜	–5.5	–55.7
GerbScn	.32	29⅝	17⅝	22½	+⅛	+9.3	–4.5
Gerdau n		17⅝	8⅜	16⅜	+5⅝	+56.1	
GerPci	1.01e	19⅝	16	17⅝	+⅛	+.4	+6.1
GerNew	1.01e	15	9⅞	12½	+⅛	+2.1	–16.1
GettyMid		51⅝	23⅝		+⅛	+.4	–28.0
GettyMin	.40	22⅝	14⅞	14⅝	–⅛	–.8	
GettyPt pfA	1.78	24⅜	18½	19⅝	+⅛	+.6	
GiaNT		9⅞	5⅝	7⅞	+2⅛	+38.4	+14.4
Giantin		21⅝	11⅛	14⅝	+2⅛	+16.9	+5.4
Gillette	.59f	64⅝	35⅛	41–18	7⅜	–31.0	–28.3
Glamis		7⅜	3⅛	4⅛	+⅛	+3.1	–42.9
Glatfelter	.70	19⅝	12⅝	15⅝	+⅛	+.8	–13.8
GlaxoWel	1.27e	76⅜	49⅝	56⅝	–10⅜	–15.4	–8.6
Glaxsco	.20	14⅝	11⅝	16⅛	+⅜	+2.4	–20.0
GlenFed	1.88	29⅝	20⅝	21⅝	+⅛	+.6	–2.8
GlenRT pf	1.94	25⅛	19⅛	19	+2⅛	+13.0	
GlenchR	1.92	20⅞	13⅝	17⅝	+⅛	+.7	+154.4
GlenH pfB	2.31	29⅞	27⅛	27⅝	+⅛	+.5	
GlobHI	1.20a	13⅜	9⅛	11⅛	+⅛	+2.2	–9.2
GlbMrkt		20⅞	13⅝	17⅝	+1⅛	+6.8	+17.2
GlobMf		19⅛	7⅛	13⅝	+3⅛	+31.9	–22.7
GlobPrad	1.41a	14⅛	9⅝	12⅛	+⅛	+.9	–2.8
GlobTel wi		9⅝	6	6⅛	+⅛	+2.6	–57.6
GlobVac n		15⅝	3⅞	4½	–7⅛	–62.1	
GoldcpA g		6⅝	2⅝	5⅛	–1	–16.7	+8.1
GoldcpB g		6⅝	2⅝	5⅛	–1	–16.7	+8.1
GoldStSc		32⅛	10	22½	+⅛	+1.1	–24.0
GldWF	.56	110⅛	69⅝	98	+2⅛	+2.2	+6.8
GoldmnS s	.12c	10⅝	7⅛	7⅝	+⅛	+2.7	–29.7
GoodrPet		5⅝	⅞	1⅝	–⅛	–7.1	–24.0
GoroCo pf	2.08	25⅛	25⅛	24⅝	+⅛	+.7	
Goodrich	.60	45⅝	25⅝	43⅝	+8⅝	+23.1	–15.6
Goodyear	1.20	67	45⅞	58⅝	+9⅛	+18.1	–8.6
Gotchik		9	6⅛	9⅛	+2⅛	+32.1	+5.8
Grace		19⅛	9	19	+2⅛	+66.7	+12.8
Graco	.44	25⅛	19⅝	24⅝	+⅛	+.5	+11.7
GrhmFl		6⅛	3⅛	4⅛	–⅛	–2.9	–33.1
Grainger	.64f	56⅜	36⅞	53⅞	+10⅜	+25.0	–17.3
GrndMd pf	2.35	29½	27⅛	27⅝	+⅛	+.5	
Granitec s	.28f	37⅜	19⅝	29⅞	+5⅝	+23.4	+46.2
GreyGlcn	.08	22	15⅛	20	+3⅜	+20.3	–2.5
GrayCm s	.08	21⅝	12⅛	14⅝	+⅛	+.8	–35.1
GrkPc	.40	15⅝	8⅝	11⅝	+⅛	+1.1	–26.4
GtLkCh	.32	50	35⅛	46⅛	+9⅛	+25.3	+20.0
GtLkRE	1.36f	18⅝	13⅝	16⅛	+⅛	+12.1	+5.1
GtLkEn pf	2.24	25⅝	23⅝	25⅛	–⅛	–.5	
GNtron	6.50e	64⅝	51	60⅞	+⅛	+1.5	+16.9
GNWLbs pf	1.81	24⅝	23	23⅝	–⅛	–.5	
GNWF pf	2.06	25⅝	25⅛	25⅜	–⅛	–.5	
GtChina		9⅞	3½	9⅛	+3⅜	+59.8	+42.5
GMP	55	155⅛	81⅛	151⅝	+9⅛	+16.8	+16.8
Greenpt	.64	35⅛	23⅝	32⅝	+⅜	+1.2	–39.9
GreenptFn	.88	42⅝	24	32⅝	–1⅝	–4.8	–5.9
GreenwSt	.59	11⅝	9⅞	10⅝	+⅛	+1.2	–39.2
Griffon		14⅝	6⅝	11⅝	+⅜	+3.3	+53.3
Group1		30	11⅜	21⅛	–3⅞	–14.0	–22.1
GpMaint	.20	9⅞	12⅝	11⅛	+⅜	+13.7	–29.4
Groupe	.51	17⅝	7⅝	15⅝	+⅜	+2.5	–13.3
GrubSt		13⅞	5⅛	5⅞	–1⅛	–23.8	–59.0
Grumn n		10⅝	6⅝	6⅝	–⅛	–2.7	–4.7
GCAdvsy	.17e	9	4⅛	5⅛	–⅛	–2.3	–41.7
GElektra	.20e	12⅝		9⅝	–⅝	–6.9	–39.4
Gpotmss	.33e	19⅝	10⅝	17⅝	+⅛	+.7	–19.8
GDurang		14⅜	4⅝	10⅝	+3⅛	+37.9	+18.8
GMasco	.28e	47⅞	21⅝	41⅝	–3⅜	–7.4	–14.2
GlucciI D	.03	13⅜	3⅜	12⅝	+8⅛	+181.8	+125.0
GlucciI L		16⅞	13	15	+⅝	+4.3	–6.3
GMDesB		9⅛		7⅝	–⅛	–1.6	
GMexDes		21⅛	13⅜	16⅝	–⅛	–.7	–18.8
GpoPaste	.21	13⅜	3⅜	4⅛	–⅛	–3.0	–45.2
GTelevsa	.07	50⅛	14⅝	44⅞	+13⅛	+42.8	+15.7
GTribasc		35⅝	20⅝	23⅝	–9⅛	–28.0	+50.7
Gtech		35⅝	20⅝	23⅝	–9⅛	–28.0	
GuangRy	.50e	8⅝	4⅛	7⅛	+2	+35.6	+17.0
Guess		14⅛	3⅝	13⅝	+7⅛	+107.6	+107.6
GuestSply		19⅛	7⅞	12⅝	+4⅛	+46.4	–28.0
GuestSupr		29⅝	9⅝	21⅛	+6⅛	+40.6	–28.1
Guilford		14⅛	6⅛	11⅝	+⅜	+3.3	–23.1
GifCda g	.07	2⅛	1⅛	1⅝	+⅛	+5.8	–13.5
GulfIndOil		12⅛	5⅛	11⅛	+⅜	+3.5	+27.8
GulfIP pfA	1.91	26⅝	24⅝	25⅛	–⅛	–.5	
GulfP pfB	1.75	25⅝	23⅝	24⅝	–⅛	–.5	
Gulfstrm		68⅛	29	67⅝	+24⅛	+55.8	+54.5
Gundle		19⅛	7⅛	11⅝	+⅜	+3.3	–12.0

H

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg.
H&Q Hlt	.36e	18⅛	11	14⅝	+1⅛	+11.0	–7.8
H&Q Life	.28e	13⅞	9	12½	+1⅛	+11.6	–2.2
HA–LO s		23⅝	9⅝	12⅝	+2⅛	+20.0	–47.8
HCC Ins	.20	23⅝	15⅝	17⅝	+⅛	+.7	–23.8
HCR Mnr		43⅛	21⅞	24⅝	+1⅜	+6.0	–36.2
HDFC Bk		21⅞	11⅝	20⅝	+⅞	+4.4	+72.0
HEI	.07	18⅝	9⅝	14⅝	+⅜	+2.6	–19.9
HEI pfA	.07	18⅝	9⅝	14⅝	+⅜	+2.6	–19.9
HF Sinclr	.20	10⅝	6⅝	8⅝	+⅛	+1.5	–19.4
HMT Tech		3⅝	⅝	1⅛	–⅛	–9.0	–68.4
HRPT Prop	.72	10⅛	7⅝	8⅝	–⅛	–1.4	–11.4
HRPT pfB	2.13	26⅝	24⅝	25⅝	+⅛	+.5	
HSB Grp	1.68	59⅛	34⅜	41⅝	+4⅛	+10.9	–18.2
Hasbro		34	12⅝	20⅛	+4⅛	+27.3	+16.2
Hastfrn	.50	48⅝	30⅝	47⅝	+⅝	+1.3	+8.4
Hatteras		34⅛	16⅛	19⅜	+⅝	+5.1	–43.7
Haverty		16⅝	12	16⅛	+⅛	+.8	+20.3
HancFab	.40	12⅛	7⅝	11⅛	+⅛	+1.3	–55.3
HanPtGib	1.05	13⅝	11⅛	11⅝	–⅛	–1.1	
HanPtInc	1.28	13⅝	11⅛	11⅝	–⅛	–1.1	
Hanford	.88	57⅞	40⅛	53⅜	+8⅛	+17.7	+42.6
HanovC		35⅝	17⅝	32⅛	+5⅝	+21.2	+5.3
HanPrcn	1.11e	50⅝	30⅝	45⅝	+⅝	+1.4	+33.3
HarcGn	.80	61⅝	41⅝	51⅜	+⅝	+1.4	+11.7
HarcGn pf	.80	61⅝	41⅝	51⅜	+⅝	+1.4	+11.7
Harland	.30	20⅛	12⅛	19⅝	nc	nc	+6.1
HarleyDav	.18f	64⅛	26⅛	54⅜	–3	–5.2	+38.7
HarmInd	.84	21⅛	11⅝	14	+⅞	+6.7	+13.9
yHarmlsh	.10j	30⅞	11⅝	14	+2⅜	+20.4	+48.8
HarrisNt		25⅛	15⅝	22½	+⅛	+.5	+7.6
Harris	.96	44⅛	29⅜	39⅞	+10⅛	+36.9	–10.3
Harris pfA	1.84	26⅛	23⅛	24⅝	–⅛	–.5	
Harsco	.90	47⅞	22⅛	32	+6⅝	+27.0	–39.9
HartfFn	.38f	54⅞	34⅛	47⅞	+⅝	+1.3	+37.1
HartfCpv	.80	19⅜	13⅝	17⅝	+⅛	+.7	–8.4
HartfCpB	1.93	26⅝	24⅛	24⅝	–⅛	–.5	
HartfCpC	1.93	26⅝	24⅝	25	+⅛	+.5	
HartfMut	.77a	10⅝	8⅛	9⅛	+⅛	+1.4	+6.0
HartfInd	1.80	26⅛	23½	24⅝	–⅛	–.5	
HartmxG		11⅝	6⅜	8⅝	+⅛	+2.8	+4.2
Hartmx		11⅝	6⅜	8⅝	+⅛	+2.8	+30.6
Hasbro s	.24	37	16⅝	27⅝	–⅛	–.5	+8.1
HatSoe	1.02	18¼	13¼	13¾	–⅜	–2.7	–5.2
Haverty	.38f	34⅝	17⅝	30⅝	+⅝	+2.1	+38.1
HavrtyA	.36f	34	17	30⅝	+⅝	+2.1	+40.2
HawEl	2.48	42⅝	24⅝	35½	+⅛	+.4	–6.9
HawEnPS	2.09	27⅝	24⅝	26⅝	+⅛	+.5	+6.4
HawkCp		18⅝	6⅛	8⅝	+⅝	+10.2	–42.7
HaynesI		26⅝	13⅝	20⅝	+⅝	+3.1	–10.6
HCA	2.76f	37⅝	20⅝	29⅝	+5⅝	+25.0	–24.0
HCA	1.67e	37⅝	20⅝	29⅝	+5⅝	+25.0	+13.7
HICP pfA	1.97	25⅛	22	22⅝	–⅛	–.5	–0.8
HICP pfB	2.18	25⅝	21⅝	22⅝	–⅛	–.5	–10.4
HithCrP	2.28	27⅝	20	23⅝	+⅛	+.5	+8.7
HithCr pfB	2.22	25	20⅞	23⅝	+⅛	+.5	+8.9
HithEq s		25⅝	12⅝	20⅝	+⅛	+.7	–49.3
HithCrFP		56⅝	22½	34⅛	+6⅛	+31.1	–40.0
HitchRy	2.14f	28⅝	18	21⅛	+⅛	+11.2	–13.6
HitchRy pf	2.14f	28⅝	18	21⅛	+⅛	+11.2	–13.6
HithpInSv	.55	18⅛	6⅜	7⅝	+⅛	+1.6	–30.5
Hithiath		30⅞	7⅛	14⅞	+2⅛	+43.4	–65.9
Hitchnr		38⅛	7⅛	13⅝	+3⅛	+29.6	–64.5
Hitchnr		36⅛	7⅛	24⅝	+9⅝	+63.8	–33.9
HechEnPS	2.56	51⅛	48⅝	50	–⅛	–.2	nc
HechCp		18⅝	6⅛	8⅝	+⅝	+10.2	–42.7
HechMn		26⅝	13⅝	20⅝	+⅝	+3.1	–10.6
HECla A		16⅞	9	16⅞	+6⅞	+69.4	+61.1
HECla		17⅝	9⅛	17⅝	+7⅛	+64.9	+10.2
HECla pfA	1.75		20	20	nc	nc	nc
HECla pfB	2.01	22¼	14⅝	15⅝	+⅜	+2.4	+4.1
HECla pfC	.84e	17⅝	11⅛	11⅝	+⅜	+3.3	–7.7
HECla pfD		21⅜	9⅝	16⅞	+6⅞	+67.5	–46.7
HecMt pf	3.50	44⅞	27½	29⅜	–6¼	–17.6	
HecMin	.04	11⅝	6⅝	7⅝	+⅛	+1.6	+10.7
Heico A	.05	27⅛	12⅝	24⅝	+⅛	+.5	
Heilig	.28	14⅛	4⅝	6⅝	+⅛	+31.3	–41.3
Heinz	1.27	48⅝	32⅝	41⅝	+⅛	+.3	–10.4
Heinz pf	1.70	805	780	790	–⅛	–.1	
HelenTr	.35b	19⅝	12⅝	15⅝	+⅛	+.8	–17.1
HelmPn	.36	31⅝	15⅛	27⅝	+4⅝	+18.4	–2.3
HelmPn pf	2.03	27½	26	26⅝	–⅛	–.5	
HelmPn wt		9⅝	4⅝	6⅝	+⅛	+2.7	
Hercule	1.08	40⅞	24	39⅛	+4⅛	+65.7	–1.5
HercuTf pf	2.36	26⅝	25⅛	25⅝	+⅛	+.5	+0.7
HercTch	1.00	19⅝	12⅝	16⅝	+⅛	+.8	–12.7
HeritUS		72	11⅞	10	11⅛	+⅝	+7.9	+9.

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NYSE (CONTINUED FROM PREVIOUS PAGE)

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter $ Chg	Quarter % Chg	Yrly Chg.
Polaroid	.80	38¾	16⅝	27⅞	+7 ⅜	+36.2	-27.0
PlcyMkt		57¼	26	30	-⅜	-2.0	-24.2
Polo Ral		29¹⁵/₁₆	15⅝	19	-⅞	-4.4	-34.8
PolyOp		12¾	7⅝	11⅝	+⅜	+3.3	-7.0
PopTel	.44m	13⅜	8 ½	12 ½	+5/16	+89.2	+5.8
PortS35	2.06	26¾	24¾	25⅛	-⅝	-1.1	
PortAg	5.69m	14⅛	11⅝	13⅛	+⅛	+0.9	-2.7
PortgU	1.06	62¾	32¼	47½	-2⅜	-6.0	-26.9
PostPrp	2.80	43⅞	32	41	+4⅜	+13.1	+12.8
PostPr pfA	4.25	54⅜	46¾	49¼	+⅜	+0.8	
PostPr pfB	1.91	26½	23⅜	24⅞	-⅛	-0.5	
PostPr pfC	2.15	25	22	23⅝	-⅜	-1.6	
Potash g	1.44	77⅝	40⅜	51⅛	+⅜	+0.7	-30.5
PottTech	1.74	44 ¼	31	43½	+10	+29.5	+10.1
PotlHyd	2.00	28¾	24¼	26⅝			
PotmEl	1.68	31¼	23	28⅞	+6	+27.0	+24.6
PotE pfT	1.84	26½	24¼	24¾	-⅜	-1.4	
PrairAGS	1.84e	28⅜	22	24⅝	-⅞	-3.4	-22.4
Praxair	.56	58¼	30¹¹/₁₆	48⅝	+12⅝	+35.7	+8.8
PrecCst	.24	56⅜	32⅝	40¾	+2⅜	+6.5	-18.6
PrecCast	1.08	21	15¼	20⅛	+⅝	+3.2	+18.2
PridInco	1.01	16⅝	13⅝	13¹³/₁₆	-⅛	-1.1	-4.3
PrimF	.92a	14⅝	11⅛	11⅝	-⅛	-1.2	-8.9
PrimGP	.85	13⅝	10⅜	11⅝	nc	nc	-8.9
Primark	.44f	38¼	26½	37½	+9	+13.9	+10.9
Primedr g		12⅝	6 ⅞	11¾	+2⅛	+25.2	+12.1
PrimHCare		8¾	5⅛	8⅛	+⅛	+1.5	
PrmrCap pf	2.25	27¾	25½	25⅝	nc	nc	-22.4
PrmrFarm	.35a	10¾	6¼	7⅞	+⅛	+1.6	
PrmrCrd	1.08	21	15¼	17⅝	+⅜	+2.2	-27.8
PrmPlas s		11¼	14	36¾	-½	-1.3	+8.9
PrmPlasPfA	4.05	74	74	88	-1⅛	-1.2	
Prmmaker		8	4¼	4¾	-⅛	-2.6	
PremPr	1.76f	26	16⅞	23⅝	+4⅞	+26.5	+4.8
PremPrd pf		23⅜	20¾	22⅜	+⅜	+1.7	+5.0
PrmSeCp		4⅜	2⅜	3⅝	+⅛	+3.6	
Proassur		13⅝	9	13⅛	+⅛	+1.0	
Procidis		1⅜	⅝	1⅛	+⅛	+12.5	
ProcterG	1.84	93⅝	72⅛	89⅝	+5⅛	+6.1	+3.2
ProdHldg		4⅜	2⅛	3⅝	+⅛	+3.6	
ProdOps		13¼	8¾	11⅝	+1⅛	+10.7	-9.9
ProfitT		8¾	4⅜	8⅛	+⅜	+4.8	
ProfitT pfA	3.25e	67⅞	53¾	58	-4⅜	-7.0	-8.9
ProveEngy	1.08	24⅝	18	26¹⁵/₁₆	+6	+29.5	+22.6
ProvRes	1.20	24⅝	17⅜	20⅝	+⅜	+1.8	-15.2
ProvidF s	.20	13⅜	8⅜	9⅜	-1⅝	-15.2	+65.6
PubSNC	.90f	30	19½	29½	+⅞	+3.1	+37.4
PubStor	.60	19¾	13⅜	17⅜	+⅜	+2.2	-8.3
PSEG	2.16	42¾	32⅝	40⅞	+2⅝	+6.9	+26.9
PSEG pfA	4.08	80⅝	72	73⅞	-4⅛	-5.3	
PSEG pfB	3.95	78⅛	63	73⅝	-4⅜	-5.6	
PSEG pfC	4.30	95	74	87	-5	-5.4	
PSEG pfD	5.05	98½	89¹⁵/₁₆	89¹⁵/₁₆	-4	-4.8	
PSEG pfE	4.75	97	87	87	-4	-4.4	
PSEG pfW	5.97	103⅝	90	101¹³/₁₆	-1	nc	-1.9
PSEG pfY	.69	26	23¾	25	+⅛	+0.5	
PSEG pfZ	2.00	28¾	25¼	25⅝	+⅛	+0.5	
PSEG pfZZ	2.34	28¼	25¼	25⅝	+⅛	+0.5	-0.6
PSEG pfAA	2.00	23	20	20⅝	+⅛	+0.6	-10.2
PubStrg	.88	29⅝	22⅜	28	+3	+12.0	+2.1
PubStr pfA	2.50	28¾	25⅝	26⅞	-⅛	-0.9	+49.0
PubStr pfB	2.50	28¾	25¼	26⅝	-⅛	-0.5	+50.0
PubStr pfC	2.07	25¼	23⅜	23⅝	-⅛	-0.5	+34.2
PubStr pfD	2.38	27⅝	25⅜	26¼	+⅛	+0.7	
PubStr pfE	2.38	27⅝	25⅜	26⅛	+⅛	+0.7	
PubStr pfF	2.44	28¼	26⅛	27⅛	+⅛	+1.1	
PubStr pfG	2.22	26¼	24¹⁵/₁₆	24⅝	-⅛	-0.5	
PubStr pfH	2.31	27⅛	24¾	25⅝	-⅛	-0.5	
PubStr pfI	2.16	25½	24¹³/₁₆	25⅛	+⅛	+0.2	
PubStr pfJ	2.00	25¾	24¼	24¾	-⅛	-0.5	-2.3
PubStr pfK	2.00	25¾	24¼	24¾	-⅛	-0.5	-2.3
PubStr pfL	2.06	26⅜	24¼	24¾	-⅛	-0.5	
PR Cam	.76	51	30⅜	33⅝	+1⅛	+3.5	-29.1
PugetEn	1.20	25⅝	22⅜	23⅝	+⅛	+0.5	-2.2
PugEl pfA	2.12	27¼	25½	26	+⅛	+0.2	
PugEl pfB	2.12	27¼	25½	26	+⅛	+0.2	
Pulitzer n	1.15p	46⅝	39⅞	46⅝	+⅛	+0.4	+20.1
Pulte	.16	36⅜	19¾	23¼	+10⅛	+26.4	
PVCOT	1.38a	20⅝	15⅝	19⅝	+⅜	+2.0	+18.5
PDIF	.87a	11⅝	9⅞	9¹³/₁₆	-⅛	-1.3	-1.8
PHICB	.85a	11⅛	8	8⅞	+⅜	+4.2	-8.2
PHYM	.96	11⅝	9	9⅝	+⅛	+1.3	-8.2
PIGMT2	.96	15½	14⅞	14⅞	-⅛	-0.8	-2.1
PIGM	.96a	15⅝	13⅝	14⅞	-⅜	-2.1	+4.4
PMHYT	1.28a	15⅝	12⅝	13⅞	-⅛	-1.3	+5.1
PMMI	.76	13⅜	10⅝	11⅞	+⅛	+1.7	+3.3
PMIT	.70	8¾	7¼	7¾	-⅛	-1.7	-5.3
PMIT	.68	8¾	7¼	7¾	-⅛	-1.6	-5.8
PMQT	.91a	15⅞	13½	14⅜	-⅜	-3.8	+5.9
PPHT	.72	8¾	7¼	7¾	+⅛	+1.6	-0.8
PTYHC	.92a	13⅝	11⅜	12⅝	-⅛	-1.0	+5.1
QMS		6	2⅝	5½	+2⅝	+76.0	+46.7
QuakerCh	.76	19⅜	13	16¼	+2⅛	+15.0	-8.1
QuakrOat	1.14	70¾	50⅝	54⅞	+⅜	+0.7	-18.5
Quanex	.84	31¼	15⅝	28½	+13	+83.9	-4.8
Quantm	.39	14⅝	11	14⅛	+2⅛	+17.3	+156.5
QuebPr	.28	25⅞	17⅜	21¼	+⅜	+1.8	-4.5
QstDiag		27½	14⅛	27⅜	+6⅝	+33.0	+21.8
QstDiag pf	.88	20¾	15⅝	20⅜	+4⅜	+27.5	+32.0
Quiksilv s		30¾	9	26⅞	-2¼	-7.3	+90.9
Quilmes	.22e	12⅝	8⅛	12⅜	+2⅝	+31.1	+30.0
Quinenc	.15e	12	9⅜	9⅝	-⅝	-5.1	-23.8

R

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter $ Chg	Quarter % Chg	Yrly Chg.
R&B Falc		22⅝	5⅛	9⅝	+4	+8.7	-63.2
RCM Str	.96a	10⅞	6⅞	9⅜	+2⅛	+2.0	-0.2
RGO Rlty	.60	9⅝	7⅝	8⅜	+⅛	+2.2	-44.6
REI Tr pf	1.80	25¼	22⅜	23	-1⅞	-5.9	
RFS Htl	1.54	20⅜	9½	12⅝	+1	+8.6	-23.0
RH Donn	1.16a	29⅝	24⅞	25⅝	+⅜	+1.5	-8.2
RJ Reyn n		33⅝	30⅜	31⅛	-⅛	-1.6	
RJR pfU	2.38	27¼	24¾	27⅛	+⅜	+1.4	
RLI Cp	1.24	37⅝	27½	33⅝	+⅝	+1.9	-7.5
ROC Fd	.25e	8⅞	5	8 ⅛	+1⅝	+25.2	+23.0
RPC	.12	12⅝	5⅜	8¼	+2⅛	+35.1	+14.8
RPM	.47	17½	12⅝	15⅜	+⅛	+0.8	-5.1
RTI Intl		23⅞	9¾	14¹⁵/₁₆	+4⅞	+48.9	-34.0
RadianGp	.12	68⅝	45⅜	65⅜	+19⅜	+42.3	+27.4
RagenM		15⅞	8½	11⅞	+⅜	+2.2	-12.3
Railcarp		21⅛	13	16⅜	-2⅝	+2.0	-7.2
RainSpt	.40	39¼	25⅝	32⅝	+⅞	+2.8	-15.5
RainPur 00	4.34	64	43	46½	+1⅞	+4.3	
RamcoG	1.68	19	14	16¼	+⅜	+2.0	-7.2
RangeRes	.04m	19⅞	7	15⅝	+5⅜	+75.0	+24.2
RangrOp		7⅞	2⅝	4⅜	+1⅜	+23.4	-34.5
RaymJam	.57e	21⅝	10⅛	11⅜	+⅛	+1.1	-47.8
Raymnc	.31	51⅜	36⅝	49¹⁵/₁₆	+9⅛	+24.3	+15.5
Raycmc	.31	51⅜	22⅞	27⅜	-17⅞	-48.5	
rjRaytc		5¾	2 9/16	4⅛	+1⅛	+46.7	-21.4
RaythnA	.80	72¾	39⅝	66⅞	+11⅛	+19.9	
RaythnB	.80	72¾	39⅝	66⅞	+11⅛	+20.0	+23.8
RdgBrd	.20	40⅝	16⅜	39⅛	+8⅝	+28.4	+53.3
RdrDig	.20	38	16	37½	+10	+36.4	+1.9
Read'Rt	.11	17⅝	7⅛	11⅞	+3⅛	+36.8	+15.9
RltyInco	2.10f	27⅝	20⅝	23⅝	+2⅝	+13.1	-5.5
RltmStr	2.06	29⅝	24⅛	24⅝	-⅛	-0.5	-24.6
RebCtr pfB	2.50	26¼	24¼	24¾	nc	nc	-3.4
Reckson	1.49f	26⅝	19	23⅝	+3	+14.8	+4.1
RedcnSh n		42⅞	23⅝	25⅜	-8	-8.2	
Redcasn pf	1.91	24¾	18⅝	22⅝	+2⅞	+14.2	+12.0
RedRock		21⅞	13	17⅝	+2⅜	+13.9	+7.4
RedwdTr		17⅝	9⅝	13⅝	+3⅝	+36.1	-6.3
Redwd pf	3.02	31½	24	29½	nc	nc	-4.8
Reebok		29¾	12⅝	18⅝	+7⅛	+27.0	-33.8
Reedrlnt	1.06c	40⅝	27⅝	29⅝	-2⅛	-6.7	-23.4
RegcyRlt	1.84	23⅝	16⅝	21¹⁵/₁₆	+5⅝	+32.0	+9.3
RehabCGp		25⅞	11	18⅝	+6⅜	+52.2	-47.9
ReinsGp	.20	42⅝	30⅝	35⅝	-7⅛	-17.2	-24.9
ReinsGA s	.20	41⅝	28½	33⅞	-⅛	-1.1	-10.2
ReliaStr	.74	52⅞	26	43⅜	+1⅛	+2.8	-7.1
ReliaS pfA	2.05	28⅝	24¾	27⅝	+⅛	+0.5	
ReliaS pfB	2.03	27	24¾	24¹⁵/₁₆	-⅛	-0.7	
RelGrp	.32	19⅝	9¼	11⅝	-3	-20.5	-59.0
RelSMA	.28	8⅝	4⅜	5⅛	+⅛	+2.5	-35.4
RelantEn	1.50	33⅝	25⅞	27⅝	+1⅝	+6.0	-2.5
RenaissRe	1.40	45⅞	30	37	+2⅛	+5.9	-15.2
RentWay		32⅝	17⅜	24⅝	+⅝	+2.8	-23.7

AMERICAN STOCK EXCHANGE

A

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter $ Chg	Quarter % Chg	Yrly Chg.
AMC		21⅝	10¼	19¼	+3⅞	+25.2	+4.0
ARC	.4%	1	1 1/16	-⅜	-12.5	-57.7	
ARVLiv		11⅝	2⅜	4	+1⅛	+1.6	-67.9
AT Plas g	.18	8¼	4⅞	4⅝	+⅛	+21.2	-31.3
ATT Fd	2.91e	203⅛	129	207⅜	+29⅞	+16.9	+47.2
ATCross		13⅝	4⅜	5⅛	-1⅜	-23.9	-55.6
Acadiana		22⅝	16¼	16¾	nc	nc	-16.8
AcmeU		4⅛	1⅜	2⅛	-⅛	-5.0	-47.1
AdmRac	.10	11⅝	5¼	7⅝	+⅞	+31.3	-32.5
AdvMag		12	3⅛	4⅜	+⅛	+19.6	-54.3
AdvPkd		1⅝	½	1⅛	+⅛	+12.5	
AdvMkt wt		1⅛	½	1½	+⅛	+118.2	+7.4
AdvMrktg		4	1⅛	4	+⅛	+52.4	+7.4
AegisPr	.96a	11⅝	8⅝	9⅝	-⅛	-1.3	-4.9
Aerocntry		10¼	4	7⅝	-⅛	-1.6	+40.0
Aerscon		18⅝	6½	13⅜	-1¼	-8.5	+60.2
AimGT gn		4⅝	1 5/16	2⅜	+⅛	+5.6	-24.0
AirSys		5⅝	1⅜	1¹¹/₁₆	-⅜	-18.2	-64.3
AlbaWhl s	.30	21⅝	9	20⅝	+8⅞	+73.9	+312.0
Alcoa pf	3.75	78	69	71⅜	-3⅝	-4.8	
AllianceBcp .2el		16⅝	8	12 ½	+2 ½	+28.3	-21.7
AllisRsh		11⅝	5¼	6	-1⅝	-15.8	-47.6
AlloyIntl		14⅛	3⅝	7 1/16	-3⅝	-33.9	-10.4
AlternaHlt		34⅛	14	15⅝	-⅜	-2.3	-53.5
AlthCrf	.84	27⅜	17⅞	24⅝	+4⅞	+25.0	-7.6
AmBillrt	.50	30⅜	16⅝	20½	+1⅝	+9.3	-30.8
ACorp pfA	1.05	14⅝	9⅝	14⅜	nc	nc	
ACmPT n	.05	7⅛	3⅝	5⅛	+1⅛	+29.0	
AIM 64 s	.28a	3⅛	2¼	2⅝	-⅛	-2.4	-16.8
AIM 65	.96a	13⅝	10⅝	10⅝	-1⅛	-9.6	-20.9
AIM 86 s	.36a	13⅝	10⅝	10⅝	-⅛	-1.2	-20.9
AIM 88	.96a	12⅝	10⅝	10⅝	-⅜	-3.4	-20.4
Alarmst 12.85e		56½	21⅜	56½	+16⅝	+40.2	+160.8
AREInv	1.19f	11⅝	7⅝	11⅛	+3⅛	+39.2	+15.6
AScIE		15⅝	7⅛	9⅛	+2	+28.1	-40.4
AmShrd		3⅛	2⅜	2¾	+⅛	+7.5	+105.0
ATech		9⅝	3⅝	5⅝	+1⅝	+39.2	-25.0
AVangrd	.06e	9⅛	4½	5⅝	+2⅛	+10.3	-42.4
Ampal		5⅞	3¼	5¼	+1⅝	+32.3	+3.5
Ampex		7⅛	1¹³/₁₆	5⅜	+2⅛	+63.0	+102.6
Amtec		1⅝	⅝	1⅛	+⅛	+12.5	
Amwest	.36b	13⅛	8¼	9¼	nc	nc	-30.5
AndreaE		14¾	4	6½	-3⅞	-37.3	-56.6
Anwarth		4⅝	3⅛	4⅝	+⅛	+2.8	-14.0
ApexSilv		13¼	6⅝	12⅛	+5⅛	+74.0	+25.8
AppleOrth		6	1⅛	1⅛	-4⅞	-68.1	-70.5
AquaAlta		3⅝	1⅛	1⅝	-1⅜	-45.8	-68.8
AquaAlt wt		1⅞	⅛	⅛	-⅛	-47.1	
ArgoCap pf 1.10		10½	9¼	10	nc	nc	
ArtzLd	.40a	6⅞	4⅝	5⅜	+⅛	+2.5	+8.0
Armovk		2⅝	1⅛	1⅝	-⅜	-18.8	-65.5
Arhyth		1⅞	⅞	1¼	-⅛	-4.8	-31.0

B

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter $ Chg	Quarter % Chg	Yrly Chg.
AstLivng		18⅞	2⅞	2⅞	-11/16	-19.3	-83.1
AstPrem		3⅛	1⅜	2⅜	-⅛	-12.5	-22.9
AtlTele	.60	14⅝	10⅝	13⅝	+⅛	+0.9	-14.8
Atlantic		15	5⅛	14	+5⅝	+62.3	+61.0
AudioBC		20⅞	4⅝	13	+1⅝	+13.7	+228.6
Audvox		12	4⅛	11	+4⅝	+66.0	+198.3
AutoBond		9⅝	5¼	7⅝	+⅜	+5.2	-87.3
AutoB pfA	1.50	10⅛	2	2⅛	-9⅝		
Autotote		21⅝	11⅜	2⅜	+⅛	+31.0	-15.8
Avatovnkr		9⅝	5⅝	9⅛	+2⅛	+30.4	+28.5
AvenEnt		5	1	1⅝	-⅜	-21.2	-62.9
Axogen n		31⅝	26½	31⅝	+⅝	+2.0	
Azco		1⅜	⅝	⅞	+⅛	+50.0	+33.3

B

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter $ Chg	Quarter % Chg	Yrly Chg.
B&HO		9⅞	5½	7⅝	+⅜	+18.8	-64.6
BFC Cne g		9⅞	5½	7⅝	+⅜	+9.0	-20.9
BFX Hosp		21¼	11⅛	11⅝	+5⅜	+83.0	-40.0
BHC	1.00e	144½	120	125	+1⅝	+1.3	-6.7
BLC Finl		3¾	1⅜	2	-⅝	-5.9	-44.2
BadgrMt	.72	40⅝	25	34¾	+4½	+13.2	-2.2
Baker		10⅝	6⅝	7⅝	+⅛	+2.0	-20.1
BalCare		8½	2	2	-6⅛	-27.3	-71.4
Balchem	.03	13⅝	4⅝	5¼	-⅝	nc	-56.8
Baldw		6⅝	2⅝	3⅜	+⅛	+2.2	-51.1
BaldwB	3.76e	25⅝	21⅝	25⅛	+⅛	+0.5	-2.4
BarHarb s	.56	25⅛	16¼	22½	+2⅛	+10.6	-9.3
Barnwl		14⅝	10⅝	11⅝	+⅛	+5.7	+19.0
Barrister		6⅝	3⅛	4⅝	+1⅝	+100.0	+170.8
BayStBc	1te	25¼	18⅝	20⅝	+⅛	+0.3	-22.4
BayCorpH		7⅝	3⅛	3⅝	+⅜	+10.0	-11.5
Bayou		6½	2⅝	3⅜	+⅛	+3.8	-45.2
BaytexCo		5⅝	3⅛	3¹¹/₁₆	-⅜	-4.8	-22.4
BeachFst		11⅝	9⅜	9⅝	-⅛	-1.0	-61.5
BeaconEq		8½	2	2	-⅜	-27.3	-71.4
Beacon	.03	13⅛	4⅝	5¼	-⅝	nc	-56.8
BeaconP		6⅝	2⅝	3⅜	+⅛	+2.2	-51.1
BeaconWt		1⅜	⅝	1⅛	+⅛	+12.5	-13.8
BeasleyB	3.76e	25⅝	21⅝	25⅛	+⅛	+0.5	-2.4
BerHarb s	.56	25⅛	16¼	22½	+2⅛	+10.6	-9.3
Bernwd		14⅝	10⅝	11⅝	+⅛	+5.7	+19.0
Bernter		6⅝	3⅛	4⅝	+1⅝	+100.0	+170.8
BayStBc	1te	25¼	18⅝	20⅝	+⅛	+0.3	-22.4
BayCorpH		7⅝	3⅛	3⅝	+⅜	+10.0	-11.5
Bayou		6½	2⅝	3⅜	+⅛	+3.8	-45.2
BeachFst		11⅝	9⅜	9⅝	-⅛	-1.0	-61.5
BeaconEq		8½	2	2	-⅜	-27.3	-71.4
Beacon	.03	13⅛	4⅝	5¼	-⅝	nc	-56.8
BeaconP		6⅝	2⅝	3⅜	+⅛	+2.2	-51.1
BeaconWt		1⅜	⅝	1⅛	+⅛	+12.5	-13.8
BeasleyB	3.76e	25⅝	21⅝	25⅛	+⅛	+0.5	-2.4
BerHarb s	.56	25⅛	16¼	22½	+2⅛	+10.6	-9.3
Bernwd		14⅝	10⅝	11⅝	+⅛	+5.7	+19.0
Bernter		6⅝	3⅛	4⅝	+1⅝	+100.0	+170.8

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter $ Chg	Quarter % Chg	Yrly Chg.
Boundtls		7¹¹/₁₆	2⅞	5½	+1½	+34.3	-14.3
BowlAm	.42	8⅝	6⅜	7	+½	+7.7	-11.5
BowlChlr		8¾	5⅝	6⅞	+⅛	+14.3	-21.5
Bowne s	.22	23⅞	10⅞	13⅜	+11⅝	+14.4	-36.8
BridgVw	.20b	28⅛	16⅝	17¾	-⅞	-30.0	-27.2
BridgStr		5	2⅜	3⅜	-⅛	-5.4	-14.1
BrillDig		7⅝	1⅝	5⅞	+3⅜	+113.6	+155.3
Britesmile		17⅝	1⅝	11¼	+4⅝	+69.8	+655.6
BritATob n	.26p	23⅝	15⅝	20⅝	+2⅛	+12.4	
B&B US	1.20	14	11⅝	12⅝	-⅛	-2.0	

C

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter $ Chg	Quarter % Chg	Yrly Chg.
CE Frnk g		5¼	1⅞	2⅜	+⅛	+18.9	-45.5
CEC g		51¼	4⅛	4⅝	-⅝	-6.8	-19.8
CET Envs		2⅜	1⅛	1⅝	-⅛	-15.4	-51.5
CIM	.69	8¼	6¼	6¼	-⅛	-1.9	-20.1
CPS Sys		7⅛	2⅞	1¹³/₁₆	nc	nc	-66.0
CSC Hld pf 2.13		36¼	30½	32½	+1⅛	+3.6	-10.1
CVB Finl	.48	19⅝	12⅝	15⅞	+⅛	+0.8	-19.1
CVF Tch		8½	2	4¼	+½	+13.3	-9.1
Cadiscbtch		25¾	24¼	24¾	-⅛	-0.5	-3.4
Cadmus		7⅝	6¼	6⅝	nc	nc	-5.5
Caesde un		7⅝	6¼	6⅝	nc	nc	
Carmel		8	7⅛	5⅞	+⅞	+30.4	-11.8
Carnegie n		7⅛	6⅛	6⅞	nc	nc	
CarrOrgP pf		6⅝	5⅝	6⅛	+⅛	+2.1	
CarverBcp	.05	14¾	8½	8½	-⅛	-2.9	-39.2
CastAlM	.78	21⅝	12	17⅜	+⅜	+2.2	-18.8
CatalPh	.24	40⅝	19⅝	24⅝	+⅝	+2.6	-35.5
CatlSci wtA		2⅜	⅛	½		-33.3	
CatlSci wtB		2⅜	⅛	½		-33.3	
CatlSci		4⅝	⅛	2⅛	+⅝	+29.0	-51.3
CFCda g	.01	1⅝	⅝	⅞	-⅛	-7.7	-6.1
CFCda wt		⅛	⅛	⅛	nc	nc	
CamVal pf	3.50	36	28	33½	+4½	+9.2	
CentSte	1.94e	27⅝	17⅞	27⅝	+6⅝	+33.0	+10.8
CnSt pfD	2.00	105	101	102½	+1½	+1.5	
ChadThr		6	1	1⅛	-⅞	-38.9	-75.3
ChartMM	.96	14⅝		11¹²/₁₆	-⅝	-4.2	-0.3
ChaseCp	.28	11⅝	8⅝	11⅛	+⅛	+1.1	+4.9
Chgmtlnt n		3⅜	2½	2⅞	nc	nc	
ChiFlivst	.72a	34⅞	19⅛	22¾	-⅝	-3.3	-29.1

T

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter $ Chg	Quarter % Chg	Yrly Chg.
SwftEng		18⅝	5⅛	10¹³/₁₆	+2⅝	+36.7	-36.5
SwisHelv s	1.04e	17⅝	12⅛	13¹³/₁₆	-⅛	-0.9	-8.6
Swissarm n	.33a	42⅛	27⅛	38⅝	+⅛	+0.3	
Sylvanit		28⅛	16⅜	27⅜	+6⅛	+29.0	
SyfTch s		4¾	2⅜	3⅜	+⅛	+3.8	-40.7
SymaCp		14½	7	11⅝	+⅝	+9.2	-43.4
Synovus	.36	29⅞	17⅝	29⅝	-⅜	-1.2	-3.3
Sysco	.40f	37⅞	19¹⁵/₁₆	29⅝	+3⅛	+13.3	+20.6
Systemax		25¾	9	12⅝	-12⅜	-26.1	-11.1

T

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter $ Chg	Quarter % Chg	Yrly Chg.
TB Woods	.38	21	10⅝	10¹³/₁₆	-⅛	-2.2	-46.5
TCBY	.12	10⅝	5⅛	6⅛	+⅛	+2.1	-39.0
TCF Fn	.75f	32⅞	15⅝	27⅜	+11⅜	+70.2	
TCI Cm pf	2.18	27⅜	25¼	25⅝	-⅛	-1.4	
TCIDm pfA	2.18	26⅝	25¼	25⅝	-⅛	-1.4	
TCIDm pfB	2.43	28⅛	26¼	26⅞	-⅛	-1.4	
TCW	.94a	10½	7⅜	9⅛	nc	nc	+14.6

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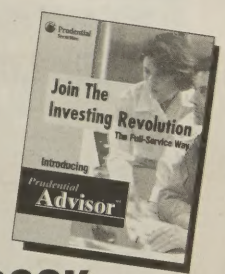

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AMERICAN STOCK EXCHANGE (CONTINUED FROM PREVIOUS PAGE)

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg	Yrly % Chg.
Gildan		19 3/16	6	16⅞	+6⅝	+64.8	+37.8	+158.1
GlcWatr		29⅞	19½	18⅞	-⅜	-3.0	-31.3	
GlcWatr pf		2.27	25	18	19⅝	-1⅛	-7.4	
GloblHrcc		.50	6⅝	4⅜	5⅜	+⅛	+2.5	-8.9
GlobLT gn			9⅛	2⅝	9	+4½	+100.0	
GlbiOcn			2⅞	¼	⅜	nc	nc	-76.5
GlobSnr		.68e	16⅝	10⅝	15	+2⅝	+16.5	-3.5
Globlnk			6¼	3⅛	5	+⅝	nc	+196.3
GldStarR			2¾	⅝	¾	-1⅛	-7.7	-67.6
GldFld			⅞	½	¾	nc	nc	-20.0
GolfTrst		1.76	35⅛	20½	24¾	+2⅛	+9.2	-25.9
GormRup		.60	19⅜	13¼	16½	-¾	+4.8	-5.7
GouvmdI n			5⅛	3⅜	3⅝	-1⅛	-21.3	
GrahamCp			17⅝	9¼	9¼	+⅛	+15.6	-44.3
Greenbrl			8⅛	1	2	-⅜	-8.6	-77.8
GrnStCA		.65	14⅛	11⅜	12	-⅞	-6.8	-4.7
GreyWolf			3 1/16	7/16	9	+1⅛	+73.9	-37.7
GristSloan			3⅜	1⅜	1⅝	nc	-1.6	-42.6
GrowPnp		.72f	13½	8⅝	13	+1¼	+10.6	+29.5
GrSmac			3⅜	¼	2⅝	nc	nc	-20.8
H								
HMG			5¾	3⅜	3⅞	-¼	-6.1	-25.3
Hallbus		.05j	11	5¼	7½	nc	nc	-16.2
HallamF			1⅛	⅜	⅝	+⅛	+33.3	-50.0
HallFltly			69¼	44½	61¼	+9⅜	+18.1	-12.2
Halsey			3¼	1	2⅛	+1⅛	+85.7	-2.5
HatterNt			18⅞	3⅞	6⅝	+7⅝	+14.0	-61.6
Hampt		.44t	6⅝	4⅛	4⅞	+⅛	+3.2	-38.9
HanovCap		.80	10⅝	3⅜	5⅝	+⅝	+21.1	-41.2
HanovC wt			1⅜	⅛	⅜	nc	nc	
HanovC un		.80	11⅛	3⅜	5⅝	+⅝	+16.7	
HanvOil			3⅜	1⅞	2⅛	+⅛	+2.2	-4.1
Harlsen			4⅜	1⅛	⅜	nc	nc	-64.6
Harold			8¼	5⅛	6⅞	+⅛	-7.1	-12.5
Hasbing		.20a	23	13	13⅝	-2⅞	-15.2	-38.8
HawAir			3½	1½	2⅝	+⅛	+4.7	+15.4
HaywdScs		.64	22	13⅜	14½	+⅜	+2.7	-32.8
HitPlanet			1⅞	¾	¾	-¾	-35.7	-64.0
Heartind			18⅜	11⅞	13¾	+⅜	+2.5	-11.4
HeartlndT			12⅝	3⅞	4	+1⅛	+41.2	-50.0
Hearx			1⅝	⅞	1⅜	-⅛	-12.5	-68.6
HectorCm			11¾	7⅝	10	+1⅞	-23.1	-12.4
HeisC			7⅝	6⅛	6½	+⅛	+2.0	-8.9
Helmstr			9½	5¾	6¾	+2⅛	+85.7	+405.7
Hemispx			13⅜	4⅛	7⅛	+1⅜	+22.4	+79.7
Hmsphh wt			9	1	9⅜	+1⅛	+50.0	
Hemsha n		.31e	6⅜	5¼	5¾	nc	nc	nc
HiSheerT			8⅛	3⅞	5⅜	+⅛	+7.5	-28.3
HollyCp		.64	26½	12¼	13⅜	nc	nc	-45.9
HmeSecr			12⅝	5¾	5¾	-3½	-38.4	-53.8
HooperH s		.22	7¼	20⅜	+4¼	+30.4	+83.7	
HorizPhm			16¼	4¾	5⅞	+⅛	+6.8	-58.3
HosptlWrds			9½	1⅜	3⅝	+1⅛	+45.0	-59.7
HostFdg			4⅛	1⅝	2⅜	-⅛	-7.5	-32.8
HovnEn			11⅜	6	8⅜	+1¼	+16.7	-14.6
HungTel			7	2⅛	6½	+2⅛	+48.6	+10.9
I								
ICH Cp			15½	3 1/16	9⅝	+6⅛	+72.6	+221.6
IGI			3¼	1⅛	1⅜	nc	nc	-44.0
ILX Resrt			5⅞	1⅛	1⅞	+⅛	+15.4	-67.7
IPC Comm			76¼	4⅜	68¼	+60	+754.5	+575.3
Identix			12 7/16	4 7/16	9⅞	+3 9/16	+47.7	+58.7
ImpacC		1.80a	15¼	7⅛	6⅝	+1⅛	+21.7	-54.7
ImpacMtg		.48	16⅝	2¾	5½	+⅛	+1.3	-58.9
ImpOil g		.74	21⅞	13⅝	18⅝	nc	-1.0	+7.6
ImpSugar		.12	9⅝	5⅜	6⅝	+⅜	+13.3	-30.8
IncOpFd		.80	11⅞	5⅜	6¼	-⅛	-18.0	-41.1
IndepSk		.20	15⅝	9⅜	12⅛	+⅛	+4.8	-25.0
IndepCT pf		.85	10⅞	9⅛	10	-⅛	-4.8	
IndstData			18¾	1¾	2 1/16	-5 1/16	-72.0	-64.3
Imsaltec n			3¼	2⅛	2⅜	nc	nc	-6.2
InStevVis			4 9/16	¾	1 5/16	+⅞	+82.4	-44.4
Instron		.16	20¾	11½	20¼	+4¾	+27.6	+11.1
Integrn			2½	1⅛	1⅝	-⅛	-12.5	-37.5
IntgOrth			6¼	½	1	-⅞	-46.7	-83.3
IntegTc			2⅜	1⅛	2⅜	+⅜	+46.7	+81.0
IntegTc wt			⅛	1/16	⅛	+⅛	+60.0	
IntegTrn n			6⅞	1½	1 9/16	-2 9/16	-65.3	
ecintgC			3⅜	1⅛	2⅜	+⅛	+10.0	+37.5
IntelPly un			40⅞	5¾	41⅞	+13⅜	+48.8	
IntlgSys			3¾	1⅜	3	+¼	+33.3	
IntlFnSv		.48f	20⅞	14½	16⅝	+⅜	+4.7	-9.8
InterDig			6⅝	2 1/16	4½	+⅛	+4.3	-14.8
InterMgt			10⅝	5⅜	5¾	-⅜	-8.9	-46.0
Intrmagn		.14e	12⅝	5¼	7¾	-⅛	-6.1	-12.3
IntlArtS			8¼	3¼	4¼	+⅛	+6.3	-35.0
IntlComfrt			12¼	5¾	6¾	+⅜	+44.4	+50.0
IRIS			2⅝	1⅛	1⅜	+⅜	+38.5	-43.8
IntstGlC s			6¾	2⅝	5⅞	-⅛	-1.0	+8.6
Intrsystm			2¼	7/16	⅞	+⅛	+16.7	-54.8
Intrsy Wt			7/16	1/16	3/32	+1/32	+50.0	
IntPoly		.16l	29⅝	16⅛	29¼	+2⅞	+10.9	+27.3
Intrust pfA		2.06	27⅝	25¼	25½	-¼	-1.0	
Ionied			5	1	2⅛	nc	nc	-61.4
IvaxCp			14⅝	7⅝	14⅛	+2⅝	+19.8	+53.0
J								
JCC Hld n			3	7/16	3/16	+1/16	+129.6	
JPM OIA		.53	14⅞	9⅝	13	+⅜	+18.2	
JPM OIB			18⅞	12½	18½	+1⅝	+9.6	
JWGenesis			21⅜	5¼	14⅜	+3⅞	+37.8	+40.7
Jacbyn			5¼	2⅝	3	+⅛	+26.3	-42.2
JanBell			7⅝	2½	3½	-1⅛	-24.3	-40.0
Jetronic			1¾	⅜	9/16	-⅛	-23.5	-45.5
Jinpan			5⅜	1½	2⅜	+⅛	+2.9	-63.3

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg	Yrly % Chg.
Joule		4⅜	1⅞	2⅜	nc	nc	nc	-27.6
K								
KBK Cap		11⅜	5⅞	6⅜	-⅜	-8.9	-36.3	
KBK 2B n		1.07	10½	9¾	9⅞	+⅛	+0.6	
KPX Inc			3⅛	⅞	1⅛	+⅛	+4.3	-51.1
Kafus g			11⅞	2	9⅜	+4⅜	+78.1	+131.3
KankakB		.48	33¾	21⅜	27	+½	+1.9	-17.7
Keane			80 9/16	17¼	22⅝	+1⅝	+8.2	-55.5
KY FstB		.50	15	11⅞	12⅛	+⅛	-3.0	-14.3
Killam			10½	4	5¼	+⅛	+9.5	-43.0
Kinark			3⅜	2	2	-⅜	-15.8	-30.6
KingPwr			4⅜	1⅛	1⅞	-⅜	-17.1	-56.1
Kit Mfg			7¾	4⅜	6¼	-⅛	-3.8	-12.3
KogrEq		1.40f	22	12⅜	18⅞	+5	+37.2	-5.6
KrausF			2⅝	1⅛	2⅝	+1⅛	+82.1	+7.8
Krug			5⅞	1⅜	1⅝	-⅛	-8.3	-77.3
L								
LKRBiot			1⅜	⅛	¼	-⅜	-80.0	-89.4
LaSerg			5¾	2⅛	2⅛	-⅜	-21.4	-39.3
Lancar			18⅛	6⅞	9⅜	-⅜	-5.8	-50.0
Landaur		1.40	32⅜	23	31⅝	+⅝	+22.3	+5.3
LaserTech			5⅝	1¼	1¼	-⅛	+4.3	-59.3
LasrAge			12¼	6⅝	10⅝	+3¼	+47.3	-2.4
LastnFac			7⅛	⅞	1⅛	+⅛	+57.1	+50.0
LehCSCO01		.42	89	61¼	88⅝	+2¼	+2.6	
LehCTel		.96e	27⅝	23¾	25⅝	+¼	+0.3	
LilVern		.32	19¼	12	13	+1	+8.3	-21.1
LionsGt gn				4 1/16	1 15/16	-1⅛	-47.5	
LocalTel			13¼	6⅝	9⅜	+⅜	+6.0	-23.4
ecLuxasc			3¾	1⅝	2¼	-⅛	-25.0	-51.6
LynchC			100½	69	79⅝	+8⅞	+12.6	-11.8
M								
MAI Sys			4	1¼	3¼	+⅝	+10.6	-7.1
MB Ca pfA		.88	10	8¾	9	-¼	-2.7	
MC Shp		.10	2	⅜	1	+⅛	+35.7	-35.8
Magicwks			9⅝	2⅞	3⅝	+3⅜	nc	+57.5
MagnHunt			8⅞	2⅝	3⅝	+⅝	+32.4	-39.4
MePS		1.00	17⅞	12⅞	17¾	+4⅝	+35.2	+30.0
MalibuEnt			3½	7/16	½	-⅛	-8.3	-50.0
MassDEG0		3.54	40¼	4⅛	41¾	-3⅜	-14.8	
MarkWst			15⅝	5⅜	8⅜	+1¼	+16.7	-42.6
Marlton			6⅞	2⅜	3⅜	-1⅛	-23.1	-40.7
MassHlt		.74	15⅜	13⅜	13 11/16	-⅝	-5.6	+3.1
Matec Cp			4⅛	3⅜	3⅜	+⅛	+6.9	-6.1
MaxiLnd		.13l	15⅞	8⅜	15⅝	+5⅝	+53.8	+8.1
MaximPh			20¼	9	9⅝	-⅛	-14.4	-48.5
MaxmPwr			9⅞	2¼	3⅞	-1	-22.2	
MaxxPtr			3⅞	1 15/16	2⅞	+⅛	+27.8	-21.7
Maxzen			64⅜	43	64½	+14⅛	+28.0	+8.4
McRae A		.36	8⅝	4⅞	5⅜	+⅛	+3.5	-47.3
McRae B			8	4⅜	5⅜	nc	nc	+8.4
MeesSpcl			12¼	2¼	12⅛	+4⅝	+61.7	+295.8
Media		.50	59⅝	42¼	51⅜	+4½	+8.7	+7.6
MediaLog			1⅜	¼	⅜	+⅛	nc	-78.3
MedTox s			8⅜	2⅛	6½	+3⅜	+108.0	-11.7
MrchCp		.40f	24⅝	18½	22⅝	+1⅜	+6.5	+6.8
MercAir			9	6⅛	6⅝	+⅛	+8.2	-13.8
MLCorpSt n			10⅛	8⅝	9¼	-⅛	nc	-6.9
MLDJ06 n			10	9⅜	10	nc	nc	
MLSpd06 n			10⅝	9¾	10	nc	nc	
MLEur02			13⅞	10⅝	13 1/16	+⅝	+2.5	
MLEur06			11	9⅝	10⅜	+⅜	+3.8	
MLSpd06 n			11⅞	9½	10⅝	+1⅛	+6.7	
ML HI01			10⅞	9	10	nc	nc	
MLMI1 02			13⅞	9½	12⅝	nc	nc	
MLMI1 06n			10	9⅜	9⅝	-⅛	-2.5	
ML NDX n		.53	10 9/16	9½	10½	+⅛	+7.7	
MLNik05 n			11	9⅝	10¾	+⅛	+2.4	
MLORCL03			11⅜	8⅝	11⅛	+⅝	+9.0	
MLRus01 n			5¼	4⅞	5¼	+⅛	+6.3	
MLRus04			9⅝	⅜	8⅝	+⅞	+8.9	
MLTBR05			10⅞	7⅝	8⅛	nc	nc	
ML TTYld			16¾	12⅛	15¾	+1	+6.8	
MLTRV00 n			37⅞	33 11/16	37 11/16	+3 11/16	nc	
Merrimac			13⅝	4⅜	8½	+3½	+70.0	-36.8
Metrika			7	2⅞	5	+1⅜	+12.9	-48.1
Metromda			13	9⅛	2¼	7½	+2⅝	+53.8	-34.4
Metrom pf		3.63		54	18	34⅜	+8	+29.9	
MichAnt			4⅝	2¾	4¼	+⅛	+2.4	+40.8
MidPenn		.80f	28¾	21⅜	24⅜	-1⅝	-6.3	-6.3
MidAtlc		.88	33⅛	21⅞	24⅜	+⅛	+0.5	-18.6
MidSpEn			14⅜	9⅛	11⅜	+⅛	+0.5	-7.9
MidshBs g		.20	14¾	10½	10⅞	-⅜	-1.7	-23.4
Midsh pf		.93	40⅞	31	31	-2	-6.1	
MilestnSci			6⅛	3⅜	1 1/16	-⅜	-32.0	-81.9
MinnMul		.80a	15¾	13⅜	14 3/16	-⅜	-4.2	+7.4
MinP pfA		5.00	86	72¼	75½	-9	-10.7	
MinnTr2		.58a	11⅝	10⅛	10⅜	-⅜	-3.5	+1.6
MissnW n		.26e	11	6⅞	8¼	+1⅛	+15.8	+154.0
MonP pfA		4.40	84	70⅛	75½	-½	-0.7	
MonP pfC		4.50	91¼	75	84¾	+1⅛	+1.8	
Moogb			39⅝	24⅞	34⅜	+3⅞	+12.7	-8.8
MoogB			39⅜	32½	40⅜	+3⅞	+9.2	+40.7
MMed			15¼	9½	10 7/16	-⅛	-0.6	-13.0
MorgnF			5⅞	½	⅞	nc	nc	+84.2
MorgnGp		.08	10 9/16	6½	8¾	+1 7/16	+19.7	-15.3
MS AMAT002			37	21½	23½	+6½	+13.8	
MSCPS s			3	1⅝	2	nc	nc	
MSMCI01 n			15p	9⅝	8	9	+¼	+2.9
MSPEQ			13⅝	8	93	136	+6	+4.6
MSsnds30			194⅞	124⅜	170⅞	+2⅞	+1.5	

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg	Yrly % Chg.
MSSun01 n		7⅜	6⅜	7	+⅛	+2.7	+145.5	
MovieStr		29¼	16	18⅛	+⅝	+22.7	-74.0	
Multigrph		7½	1⅜	2⅛	-⅝	-22.7	-6.1	
MuniIn		.47a	10⅜	9⅛	9⅜	-⅛	-1.5	
MuniPA n		.82	10⅝	9⅜	10⅛	nc	nc	
Munvst		.57	10⅜	8⅜	9½	-⅛	-3.2	+1.2
MunyAz		.77	14⅜	13	13¼	-⅛	-4.1	+2.7
Myersind		.24	30¼	19	20	-1⅛	-5.3	-47.2
N								
NFC n		.34p	16¼	8⅛	15½	+3¾	+45.2	+0.4
NTN wt			2½	1	2⅛	+⅜	+10.0	
NTNCmm			2 9/16	⅝	1⅝	+¼	+36.4	-6.3
NVR			51⅝	29¼	33⅛	+10¼	+23.9	+22.6
Nabors			25 5/16	10⅝	24⅝	+6 5/16	+34.0	+7.8
Nasd100T n			114⅝	97	115⅛	+10⅝	+9.8	
NBscTX			21¼	13⅝	16⅝	+⅛	+1.5	-27.4
NatlBev			12½	7⅝	9⅛	+⅛	+23.7	-12.2
NatlHRty		1.33	15⅝	9⅛	11⅛	+⅛	+1.1	-18.0
NHthcre			20	14¼	15⅝	-⅛	-1.5	-77.7
NtlRlty		.50	23¾	19	22⅛	-⅞	-3.8	+17.3
Neophrm			21⅜	2	14⅜	-5⅛	-25.8	+277.8
Neoptr wt			2⅝	⅛	⅜	-⅛	-33.3	
NwMxAz s			11	7	7⅜	+⅛	+1.7	-4.2
NewSth pf		.85	10½	8⅜	8⅜	-⅜	-3.6	
Newcor		.20b	8¾	4⅛	5⅛	+⅛	+57.1	+60.0
Nextel 00		1.01	40½	14¾	42	+10⅝	+34.4	
NobleInt			20½	6¼	16	+5⅝	+50.6	+47.1
NordicAm		1.26e	15	8⅝	11⅝	+⅛	nc	-19.9
NA Vacc			18	3⅝	4⅜	-1⅛	-20.4	-66.9
NoresB		.21	16⅛	8	9⅝	-⅜	-3.8	-32.5
NAFin		.20	14¼	9⅝	11⅝	+⅛	+6.3	-18.8
NIPS pf		4.25	74⅛	68	69⅝	-2⅝	-4.1	
NtlnTch		.15	7⅜	5	7	+½	+7.5	-3.0
Novavax			4⅜	1⅛	3½	-⅛	-6.7	-4.8
Nstor			4½	1⅝	2⅜	+⅛	+29.4	+235.7
Numac			3¼	1½	2⅜	+⅛	+23.5	-14.3
NCAPI		.79a	15⅛	13⅜	14⅜	+⅛	-2.2	+5.4
NwLdst		.80	17¾	8	15 15/16	-⅛	-0.4	+13.4
NMOPI		.77a	15⅞	13⅞	14⅛	-⅛	-6.8	+5.0
NuvMA		.76	15¼	13⅜	13½	-⅞	-8.1	+5.7
O								
OEC Cmpr			27⅝	⅞	1⅛	+⅛	+12.5	-45.5
OSullvnC		.32	12¼	7 9/16	12 9/16	+3 15/16	+47.7	+28.3
OhArt		.04j	41⅛	10½	15⅝	+4⅛	+35.9	-34.1
On2.com n				12⅜		nc	nc	
OneLdst		1.20	14	11⅞	13⅜	+1	+8.0	+9.9
OneLb pf		1.60	17⅜	15 15/16	16⅞	+⅛	+3.8	
OnixSys			12⅜	5⅛	6	+⅛	+11.6	-52.0
OpinRsh			8¼	3¼	5⅜	+2	+55.2	-27.6
Organgn			19¾	7¾	9⅜	-2⅜	-18.9	-54.9
OrioH A			5	1½	1 15/16	-⅛	-3.1	-42.1
OrioH B			4⅝	1⅝	1 15/16	-⅛	-3.2	-61.5
OrleansN			2¾	⅛	½	+⅛	+3.4	-23.8
Osage n			8¼	4½	5⅛	-2⅝	-36.7	
Oshmn			9⅝	2¼	2 15/16	+⅛	+7.5	-57.7
OxfordTE		2.08f	28⅝	22½	24¾	+⅛	+2.1	-4.3
PQ								
PAB Bk		.38f	23½	14⅝	16	-⅛	-0.8	-30.8
PC Quote			18⅞	⅜	¾	-7⅜	-93.0	+280.6
PGECap pf		1.97	26⅛	24⅝	26⅜	-⅜	-2.0	
PLC Sys			12⅞	2⅜	3½	+⅛	+36.6	-65.9
PLM			7⅜	5¼	5¾	+⅛	+8.2	-28.2
PMC		1.00	13⅞	7¾	9⅜	nc	nc	-32.3
PMC CT		1.84f	18⅞	13⅛	14⅛	-⅞	-11.7	-10.3
PMCC			9¼	5⅜	7⅜	+1¼	+18.9	-4.9
PS BusPk		1.36	29⅝	18	24⅝	+2⅞	+11.1	+7.7
PS BPk pf		2.31	25	24½	24½	-⅛	-1.0	
Pacholder		1.68	18⅞	14	14 11/16	-⅛	-0.4	-10.6
PcEn pfA		4.36	86	74½	74½	-4½	-5.4	
PcEn pfB		4.40	86⅜	78¾	77⅝	-3⅛	-3.9	
PcEn pfC		4.50	93½	77⅞	77¾	-8¼	-10.7	
PcEn pfD		4.75	93¾	81	81⅞	-6⅝	-7.5	
PGEpfA		1.50	26½	22⅜	22½	-1⅛	-6.3	
PGEpfB		1.37	24⅝	20⅜	20⅝	-1¼	-5.8	
PGEpfC		1.25	22⅝	18⅛	19½	-⅜	-5.7	
PGEpfD		1.25	22¾	17¾	19⅝	-⅛	-22.2	
PGEpfE		1.25	24	17⅞	21⅛	-2⅞	-12.4	
PGEpfG		1.20	23⅞	20½	20½	-1	-4.7	
PGEpfH		1.12	22⅝	19½	20	nc	nc	
PGEpfI		1.09	21⅜	17⅞	17⅞	-2	-10.1	
PGEpfU		1.76	30¼	26⅝	26⅞	-1½	-2.4	
PGE pfY		1.64	34⅞	26¼	27⅝	+⅛	+2.3	
PGE pfZ		1.57	26⅝	25½	24¾	+2⅛	+3⅜	nc
PacGate		.25e	11⅞	6	7 1/16	+1 9/16	+25.5	-24.4
PacR&E			4⅝	1⅜	2 1/16	+⅝	+41.7	-74.2
PcR&E wt				⅞	1/16	-⅛	nc	nc
Pacif pf		5.00	87½	77	71½	-13½	-15.9	
PWSPMkt			26½	16½	17½	+⅜	+15.2	+22.0
PamHld			11½	3	11½	+6⅛	+268.0	+62.5
ParkNatl		2.40	107¾	90½	100	+4	+4.2	-0.8
PasanC			14½	5¾	12⅜	+4 1/16	+48.9	+41.0
PeakTrend		1.42	14½	3⅞	7⅜	+3¼	+78.8	-35.9
PendPt g			3¾	⅝	1⅝	+⅛	+100.0	-70.0
Pennaco n			12⅜	8¼	11⅜	+⅛	+38.9	
Penob		.20	11⅜	6½	10½	+⅛	+15.1	+58.5
Pentegra			8 1/16	1 5/16	2⅛	+⅞	+25.9	-71.7
PeopleHlo		.84	39½	29¼	32½	-⅛	-0.4	-21.2
PerfmTc			8⅞	1¼	5⅝	+1⅝	+30.0	-34.1
PemCp pf		2.12	20½	15¾	21¼	+3¼	+18.1	
Petrocp			8¼	4¼	6⅛	+1⅛	+22.5	-24.2
PhotrnTc		.48	10⅛	8	9¼	+⅛	+1.5	-7.7
PincleB		.40	16¼	8⅞	10	+⅛	+8.7	-34.0
PittWVa		.56	8⅞	7	7⅞	-¼	-3.1	+10.8
PittsDsM		.68	32½	15	62⅞	+39¾	+174.7	+28.2

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg	Yrly % Chg.
PinRac		20 3/16	8⅛	19	+¾	+26.7	+7.6	
Playcore		6⅝	3½	5⅝	+⅜	+16.5	+26.3	
PlyR A		8⅛	6	7⅞	+1 9/16	+17.8	+7.7	
PlyR B		7⅛	5¾	6⅞	+⅛	+4.7	+1.9	
Polygn		⅜	⅛	9/16	-⅛	-10.1	-41.7	
Polyvisn		3⅜	⅞	2⅛	-⅜	-6.8	+54.2	
PortSys		4⅛	1⅛	1½	-⅜	-14.7	-62.2	
PremNtl		.80f	21¼	13½	19⅝	+5⅛	+32.6	+7.1
PresR A		.84	8¼	6¼	6⅝	-1⅛	-14.5	-19.4
PresR B		.84	8⅛	6⅛	7¼	-⅛	-8.7	-9.1
PriceCm s			15⅛	⅜	15	+6⅛	+69.0	+182.7
PrfBdp		.10	21⅜	13⅝	20¾	+3	+15.9	+12.7
ecProDnt			5½	2⅝	9⅛	-⅛	-18.2	-35.7
Proiong			2⅜	1⅛	1⅜	+⅛	+2.7	-56.3
Prvana		.12	4	2⅜	3⅜	+⅛	+22.7	-18.9
PrvWor		.16l	17	10¼	14⅛	+3	+27.0	-4.2
PsychCp		.16	5⅝	4	5	+⅜	+17.6	-4.5
PubnCA		.87a	16½	14 11/16	15	-1⅛	-6.6	+1.5
PUBN		.08e	77	12½	12 11/16	-⅞	-6.5	+2.3
PutNY		.81a	14⅞	13⅜	13½	-⅜	-5.7	+0.9
QC Optics			25⅜	7⅜	11¼	-⅛	-18.2	-51.3
QC Opt wt			9⅛	⅛	½	-⅛	-33.3	
QuadCty pf		.92	10⅞	10⅜	10 11/16	nc	nc	
QkshRs n			7½	6	6⅝	nc	nc	
R								
RamcoE			12⅞	3⅜	5½	+½	+10.0	-49.4
Randers s			3⅜	1⅜	3⅜	+⅛	+20.0	+8.0
ReedJwl			5

NASDAQ NATIONAL MARKET

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly % Chg.
A							
A Consul		11¼	4	8	+1	+14.3	-24.7
AAON		12	6¾	11½	+½	+4.5	+11.0
ABC Bc	.40	16⅝	11¼	13¼	+1⅛	+9.3	+6.7
ABC-NACO		**20¼**		**8**	**20½**	**+77%**	**+62.4**
ABI Cap pf	.85	10¾	9¾	9¾	-⅛	-1.3	+17.8
ABR inf		**29⅞**	**8½**	**90**	**1¼**	**+727.1%**	**+418.3**
AC Moore		16⅜	4⅛	5⅜	+⅜	+7.1	-64.8
ACE CO		8⅜	⅞	3½	+⅛	+6.0	-38.2
ACLN LL		**18⅜**	**5⅞**	**17**	**+6½**	**+126.7**	**+60.7**
ACT Mf		19¼	5¾	14	-2⅜	-15.5	+52.4
ACT-Net		25⅝	4⅛	17½	-2⅜	-11.4	+78.7
AdamSft		**40**	**2⅛**	**14½**	**+9**	**+163.6**	**+294.5**
ADC Tel		53⅜	15¾	45⅝	-2⅝	-4.5	+25.0
ADECp		15⅜	6½	12	+2½	+26.3	-13.2
ADFlex		**9⅝**	**1⅜**	**4**	**+1 1/16**	**+36.2**	**-58.2**
AEP Ind		36⅜	14⅞	30⅛	+5¼	+21.0	+29.5
AFC/Cbl		38⅝	19¼	35⅝	+9⅝	+37.5	+12.6
AHL Srv		42¾	17½	24⅝	+4⅞	+21.6	-34.1
AMBI		**29½**	**⅜**	**2 7/16**	**+1¼**	**+105.3**	**+64.4**
AML Com		4¼	⅜	1½	+⅜	+33.3	-63.2
AMX Corp		**15½**	**4⅜**	**14 1/16**	**+4⅝**	**+52.0**	**+76.4**
ANB Corp	.76	29¼	19½	23⅜	+2⅞	+14.0	-13.0
APACT		6½	2⅞	3¼	+⅜	+2.8	-32.5
ARI Net		9⅜	1¼	3⅞	+⅜	+27.9	+40.0
ASB Fn	.40a	13⅜	9⅜	12¾	+1⅛	+17.2	+4.2
ASE Tst s		25¼	10	21½	+1¼	+6.9	+31.0
ASI Sol		11	5½	8¼	+⅝	+3.9	-3.9
ASM Intl		**9¼**	**2 7/16**	**7 7/16**	**+3⅝**	**+105.2**	**-16.4**
ASM Lith		58⅛	12⅝	59⅝	+14⅜	+31.9	+92.4
ASV Inc		29⅝	14⅞	22⅝	+5¼	+30.2	-12.1
AT&T Cd n		63⅜	14½	64½	+9½	+16.5	+123.3
ATG Inc		10½	4⅜	6⅜	+⅝	+2.9	-15.9
ATITech n		18⅝	9¼	16½	+2⅜	+17.0	+6.3
ATMI Inc		**31**	**10⅞**	**29⅝**	**+9¾**	**+48.8**	**+85.8**
ATS Med		8⅞	4⅜	7⅞	+⅜	+5.0	+14.5
AVI Bio		6⅜	2 9/32	3⅞	+⅜	+19.6	+44.7
AVI B wt		1¼	1/32	1/32	-	-	-
AVI Bio wt		2¾	3/32	1	-1/32	-3.0	-
AVT Corp		**35⅝**	**10⅝**	**37⅞**	**+14**	**+58.6**	**+40.7**
AVTM		**11⅞**	**3¼**	**7 7/16**	**+2 7/16**	**+90.4**	**-32.0**
AaschaT		7¼	2¾	4½	-⅜	-7.7	-25.5
Aaschw wt		1⅛	9/16	1/2	nc	nc	-
Aastrom		**6⅞**	**1 1/16**	**1¼**	**-1 15/16**	**-48.7**	**-86.1**
AavidTh		**32½**	**8½**	**22⅝**	**+8⅞**	**+64.5**	**-17.9**
AbacusDir	.99	33⅜	9¾	21½	+6½	+11.6	+61.3
Abaxis		**3⅜**	**1⅛**	**2 9/32**	**+1 1/32**	**+53.2**	**-14.5**
Abgenix		19⅛	4⅜	19⅞	+4⅜	+31.4	-
AbigailA s	.40	15⅝	10	13¼	+2⅞	+22.5	+17.5
AbgEbn pf		10⅝	9⅞	9⅞	-⅜	-3.7	-
AbingBc	.20a	19½	12	15⅝	-1¼	-7.7	-26.4
Abiomd		18	7	13¾	+1¼	+10.0	-3.5
AbleTel		19	13¼	17¼	+½	+7.4	-59.0
Aboutcom n		**100**	**22**	**35**	**-38⅛**	**-42.0**	-
AbveNet s		**75½**	**5¾**	**40⅜**	**-25½**	**-38.4**	-
Abrams	.16m	7⅝	3	5	+½	+11.1	-20.5
AcaciaR		**8**	**2⅛**	**8**	**+4 1/16**	**+103.2**	**+3.9**
Acceli		3⅜	1⅛	2 15/16	-⅛	-27.3	-44.2
Accelr8		**12⅞**	**2⅛**	**2**	**-1½**	**-42.9**	**-82.2**
AccesWw		11	2⅝	4	-1½	-19.4	-35.4
Acclaim		13	3⅝	5⅝	-2⅛	-28.7	+8.2
Accredo n		**30¾**	**16⅝**	**32⅝**	**+13 1/16**	**+71.8**	-
AceCash		20½	11¼	14⅛	+⅜	+10.8	-16.2
Acsito	.26	16¼	10	11½	+⅝	+5.7	-26.2
ACMT-A		16½	14¼	14⅞	-⅛	-0.8	-2.5
AcmPrd		10	4⅜	4 1/32	-⅜	-5.4	-29.6
Acsys		13¾	2 7/8	3⅝	-⅜	-4.7	-73.4
Actel		22⅝	7¼	14¾	-1 11/16	-10.3	+40.5
ActPerf		48¼	17	33	+2⅞	+9.5	+2.8
ActVoic		**18¼**	**4¾**	**14½**	**+4⅞**	**+50.6**	**+25.0**
Activisn		41⅝	9¾	14⅝	+2⅝	+17.7	+34.1
Actrade		17¼	9 1/32	15⅛	+1¼	+17.8	-15.1
Actuate n		33¼	6¼	26½	-6½	-19.7	-
Acuson		31¼	16 9/32	17¼	-⅝	-5.9	+6.3
AdacLabe		**31⅜**	**5¼**	**7¼**	**-6⅝**	**-46.8**	**-64.5**
AdmaGlt n		**18⅞**	**2 2 9/16**	**-1 1/16**		**-39.7**	-
Adaptec		**37**	**7 7/32**	**35 1/16**	**+12⅝**	**+54.8**	**+134.1**
AdaptBrd		**22½**	**6¾**	**21⅞**	**+14**	**+103.5**	**+22.5**
AdcodSA	.58e	73	33⅜	67	+3⅛	+4.9	+32.5
Adelph h		87	29½	63⅝	+9⅛	+1.0	+101.3
Adelph pf		225⅞	177	201	-13	-6.1	-
AdeptT n		**10½**	**4¼**	**9¾**	**+3 9/32**	**+47.9**	**+26.2**
AdForce n		62⅝	17⅜	23½	-6⅞	-21.5	-
AdmBsc n		11	8	8	-⅛	-1.5	-
AdobeSy	.20	**88⅛**	**23 9/32**	**102 1/32**	**+25 9/32**	**+44.8**	**+105.3**
Adtran		**35¼**	**15⅞**	**36⅝**	**+19⅛**	**+121.3**	**+35.6**
AdvFibre		67¾	17	61	-2⅜	-3.3	+51.7
AdvA&S n		5⅝	2⅝	3 9/32	-⅞	-13.2	-34.7
AA&S wtA		1⅝	9/32	9/32	+1/32	+19.0	-
AA&S wtB		1⅜	9/32	1/32	nc	nc	-
AdvCoS		16⅛	7 1/16	13 1/16	+2⅛	+17.7	+0.5
AdvDin		**37⅞**	**6¼**	**40 1/2**	**+23⅜**	**+144.5**	**+154.8**
AdvEnid		**37½**	**5⅝**	**40 9/16**	**+17**	**+72.1**	**+220.4**
AdvFCm		**40⅝**	**4 1/32**	**15⅝**	**+6 1/32**	**+62.9**	**-63.9**
AdvHthC		11¼	1¼	3¾	+¼	+27.7	-58.8
AdvLight		27¾	4⅜	9	+1¼	+16.1	-63.6
AdvMkSv s	.08f	19⅝	10⅝	15	+2	+15.4	-26.2
AdvNeur		**10 1/16**	**4 1/16**	**9½**	**+2⅝**	**+38.2**	**+3.4**
AdvPoly		**7¼**	**3⅛**	**7**	**+2⅝**	**+60.0**	**+3.7**
AdvRadio		16⅜	1⅞	14⅜	+2⅝	+25.0	+12.5
AdvTechP		14¼	5½	13 1/16	+2 1/16	+21.9	+23.9
AdvTiss		**6**	**1¾**	**3¼**	**+1 9/32**	**+50.7**	**-3.9**
Advanta	.25	**22¾**	**7¼**	**18 1/8**	**+⅞**	**+63.3**	**-39.4**
AdvantB	.30	**20⅝**	**5¼**	**13 9/16**	**+4⅜**	**+51.7**	**-29.5**
Advanta pf	2.50	24⅝	7¾	14	+3¼	+30.2	-
AdvLmg s		43	11⅞	22⅜	-8⅝	-28.8	+42.5
AdvPSd n		10⅝	3⅜	3 7/16	-1 9/16	-31.2	-63.4
AdvRst wt		**4**	**½**	**9/16**	**-1/2**	**-47.1**	-
Advnet		71⅝	19⅞	67	+17	+34.0	+46.5
AegisCm		3½	1⅛	2⅝	-⅛	-4.5	+68.1
AelisTest		7⅞	3⅛	3⅞	-1⅛	-26.2	-35.4
AkdsIC		**14½**	**1⅝**	**13½**	**+5¾**	**+74.2**	**+119.4**
Aerpnx		4	1⅜	2⅝	+¼	+10.5	+12.5
Aetrium		**12 7/8**	**3⅝**	**9⅜**	**+2⅝**	**+60.4**	**+5.8**
AffTech		4½	2⅜	1¾	+7/32	+14.3	+80.8
Affymet		**50⅝**	**16⅝**	**49⅜**	**+14 9/16**	**+41.8**	**+100.0**
Afterm		**19¼**	**4⅛**	**15⅞**	**+4 9/16**	**+67.0**	**-30.3**
Ag-Chm		22½	8½	10	nc	nc	-33.3
AgriBio		29¾	3 1/16	6⅛	-⅜	-3.0	-75.5
AgriGas		6⅜	2⅜	3½	-⅜	-9.7	-56.3
AirExp	.28f	**30**	**14⅞**	**25⅝**	**+10¼**	**+67.8**	**-10.1**
Airfligth		**5¼**	**1⅜**	**2 3/16**	**+⅜**	**+40.0**	**-53.2**
AirTran		**9 1/16**	**2 9/16**	**5¼**	**+1 9/16**	**+37.3**	**-26.2**
AkomI		8½	2⅝	4½	-⅛	-3.0	-45.3
AkslysIL		8⅞	3½	5⅝	-⅜	-3.1	+1.1
Aksys	1.39e	63⅞	31⅝	42⅜	+5⅜	+14.5	-19.8
AlanMicp	.72	39¾	21¼	25	+1⅛	+7.5	-32.7
AladnKh		14½	5⅞	8 9/16	-3½	-29.9	-38.7
AlarisMed		7½	2¾	3⅜	+⅜	+6.9	-31.8
AlbnyMlc n		31¼	19½	25⅝	+4⅜	+19.0	-
Alcide		48	11¾	18	+2⅜	+15.2	-56.0
Aldila		7⅞	1⅜	1 27/32	-½	-21.2	-70.5
AlexBld	.90	29⅝	18⅝	22¼	+2⅝	+13.4	+21.0
Alexion		17⅜	5½	8⅞	+⅞	+5.2	-0.6
AlfaCp	.48f	25⅝	15⅞	20	+3⅝	+24.0	-11.0
Alginog		3	1 7/32	1 7/16	-⅛	-8.0	-55.8
AlgosPhm		36	18 1/2	25½	-2⅝	-10.4	+45.7
AlianCm	.72	49¼	22	46⅜	+5¼	+12.8	+80.9
Alido	.15a	20¾	13¾	15½	+¼	+1.6	+19.0
AlignR		16⅝	8½	13⅝	+2½	+20.0	-10.1
Alkerm		33½	10⅛	23⅛	+4⅞	-15.1	+38.5
AllaSem		10⅝	2⅛	2 1/32	-⅜	-17.4	-70.8
AllaireCp n		78¼	34	68¼	+¼	+0.4	-
AllCity		8¾	6¾	7¼	-⅜	-2.7	-3.3
AllegTh n		**58½**		**5**	**54⅞**	**+297%**	**+119.5**
Allegiant s	.20f	15	8½	12½	-⅝	-1.3	-38.1
AlphDig	.56	42	33	36	-2	-5.3	-1.5
AlphSpc		11	8 9/16	10⅞	+⅞	+8.8	+6.1
AltAir g		22⅜	11 1/2	19⅜	-3 9/32	-20.0	-21.4
AltaresB	.56	41⅛	14⅝	23¾	+9½	+31.0	-1.2
AltaCfnc n	.70	25½	18¼	19⅞	+⅝	-1.5	-
AlumPh		5⅜	2⅝	2⅝	-⅛	-4.5	-39.6
AlliantSemi		**10¼**	**1⅝**	**9⅝**	**+7 7/16**	**+297.5**	**+187.3**
AlphCast	1.60	25¾	12	14⅝	+⅝	+30.6	-8.8
AlchHPd		5½	1⅝	1 31/32	-⅜	-14.5	-66.0
AllinCp		4⅞	2⅜	3	+⅛	+20.0	-31.4
AlloyOnl n		**23 7/8**	**9¼**	**11 7/16**	**-8 9/16**	**-42.8**	-
Almaria	.60b	19	15¼	16⅜	+⅞	+5.6	+0.3
AFstApt	.85	10½	7¾	8 1/16	+⅛	+1.4	-10.5
AFTxE	.54	71⅛	25⅜	65⅝	+9⅞	+3.1	-5.2
AmShva		14⅜	7⅜	15¼	+3½	+29.8	+17.3
AmerAir		12½	3⅞	8⅝	-⅜	-4.2	+38.1
AmBcp	.60	27½	16½	21⅛	+2 9/16	+11.6	-8.9
AmBnc pf		10½	9¾	10	-⅛	-2.4	-
ABncFL		12⅛	8	8½	-¼	-2.9	-27.8
AmBogn		1⅝	9/32	1	-⅛	-20.0	-15.0
AmBnP	.20	22⅝	5¼	12⅞	nc	nc	-42.8
AmCapStr	1.72f	24¼	9¾	16¼	+1⅛	+8.6	-14.1
ACiaeVoy		**26½**	**11**	**24**	**+7¾**	**+47.7**	**+50.8**
AmCoIn n		**20⅝**	**3⅝**	**6½**	**+2½**	**+62.5**	**-65.4**
AmDental		5⅛	2	3⅜	-⅛	-3.2	-24.7
AmrDntl		**15**	**6⅞**	**11½**	**+3¼**	**+41.3**	**-20.4**
AEagleO s		50¼	13¾	45⅝	+9⅝	+26.8	+166.0
AmerEco		**6⅞**	**1 9/32**	**4**	**+⅝**	**+42.2**	**-67.0**
AmEcol		3¼	¾	2½	+¼	+2.6	+110.5
AmFrght		**20**		**6 19/32**	**+6 11/32**	**+51.9**	**+93.2**
AmHthcp		12½	7	8⅝	+⅛	+2.0	-18.5
AHomPat		19⅝	15⅝	19⅝	nc	+19.0	-90.3
AHomstr		26⅛	5 11/32	6⅞	-7⅛	-6.0	-70.4
AIndP	.30	15⅜	10¼	14¼	+1 9/16	+15.7	+22.6
AminPt		2⅝	9/16	1¼	+7/32	+25.9	-38.9
AmLckr		**39**	**6⅜**	**8¼**	**-5½**	**-37.5**	**-67.4**
AMS		40¼	19¼	32 1/2	-2 1/16	-6.0	+3.8
AmMtSat		**21 15/16**	**3½**	**19⅝**	**+7**	**+118.3**	**+68.5**
AmerNti n	**1.08f**	**37**	**27**	**37**	**+9¾**	**+35.2**	-
AmNtlFn n	.40	7⅞	4	5⅛	-⅜	-12.8	-
ANtlIns	2.76	106½	63½	71¼	+4⅜	+6.5	-30.0
AmPac		10⅜	6⅞	8⅞	+¼	+3.0	-16.5
AmrPhy		4	2	7 3/16	+1 3/16	+19.8	-10.5
APhyG		**7¼**	**1⅜**	**3½**	**+1¼**	**+55.6**	**-51.7**
APwCnv s		**27⅜**	**13⅜**	**20⅝**	**+6⅝**	**+48.1**	**+42.5**
AmSatRz		15⅜	8¼	14¼	+¼	+1.8	-0.2
ASoft		**7½**	**1⅞**	**4 7/16**	**+1 5/16**	**+42.0**	**-39.1**
AmSupr		**15⅞**	**6¼**	**14⅛**	**+5⅜**	**+63.7**	**+12.8**
AmVngr		10⅝	4⅜	7⅛	+⅝	+9.6	-30.1
AWood	.16	44	21⅜	35½	+3⅝	+11.5	+32.0
AmrXtal		27	5 1/32	9⅝	+5⅛	+5.8	+61.5
Amrhost		47⅜	2⅝	4	+2⅝	+24.3	+11.1
Ameripath		15	3⅞	6⅜	-⅜	-4.2	-38.7
AmerCas		5⅛	1⅞	3¼	+⅛	+18.2	-33.8
AmesDS		48⅝	10½	45⅝	+8½	+22.9	+67.8
Amgen s		81⅜	28	80⅞	-¼	-18.7	+83.2
AmkorT		12⅝	3	10¼	+2⅜	+30.2	-7.5
Amplicn	.16	18⅝	8	14	+3⅝	+34.9	-18.4

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly % Chg.
AmresCT	1.10e	13½	5⅞	9½	-¼	-2.6	-17.2
Amresco		31⅛	1⅝	6⅛	-1⅛	-16.3	-60.4
Amreg A		9½	6	7⅝	+⅛	+8.0	-2.4
Amag B		8⅝	5	7⅝	+⅛	+8.9	-
Amtran		30	13¾	24⅜	+5⅝	+29.6	-5.3
Anacmp		24⅜	8½	17	+⅞	+5.8	-28.8
Ancmp wt		14	3	9	+1⅜	+22.0	-
Anadigc		**34½**	**4⅜**	**37**	**+19⅜**	**+100.9**	**+150.7**
Anlogic	.28	47	27⅜	31 9/32	-1⅞	-5.6	-31.6
Analogy		6⅝	2⅝	3¼	-⅞	-12.5	-52.9
Analysts	.40	31½	8⅜	14⅜	+2⅞	+25.0	-50.8
AnlySur		39⅜	15⅜	24⅞	-1⅛	-4.3	-29.2
Anangel		7⅞	3	3 9/32	+⅝	+21.1	-24.6
Anaren		28	9⅞	20⅞	-3⅜	-13.9	+28.8
AncBWI s	.20	24½	14	17⅝	+2⅛	+15.9	-1.9
AnchFin	.56	24	20½	23½	+5¼	+28.8	-16.3
AnchGm		80½	33	48⅛	+4⅝	+9.9	-40.6
AndrGr		**9**	**2⅝**	**6¾**	**+3⅜**	**+116.0**	**-1.8**
Andrsons	.20	14⅞	9⅞	12⅜	+⅜	+5.2	+23.2
AndovBc	.84	40⅜	24⅜	31⅝	+4¼	+15.7	-10.7
Andrew		**21⅞**	**10⅝**	**18⅝**	**+6⅝**	**+53.8**	**+3.6**
AndrxCp s		**76**	**12⅝**	**77⅝**	**+31½**	**+66.0**	**+292.8**
Anesta		29⅝	11⅝	20⅞	-2⅜	-9.4	+18.6
Angelcon		**31½**	**1⅜**	**2 5/16**	**-5½**	**-69.2**	**-89.9**
Anicom		15⅜	5⅞	10½	+1⅜	+20.0	-34.7
AnikaTh		**19⅛**	**3⅝**	**8¾**	**+2¼**	**+61.9**	**-45.8**
AnnuityLf	.16	27	16¼	22⅞	-⅞	-1.9	-0.6
Ansaldo		4⅞	2¼	3⅛	-⅝	-16.7	-30.6
Ansoft		11⅞	4½	8¼	+⅛	+1.6	-28.3
AnsThnk		36⅜	13	25¼	-2⅝	-9.8	+6.6
AnsysDg n					nc	nc	-
Ansys		**11⅞**	**5½**	**9⅝**	**+3 1/16**	**+44.5**	**+1.9**
Antec		**34 1/4**	**11**	**32⅛**	**+12⅛**	**+49.1**	**+35.2**
Antenna n		15¾	11	13¾	+⅜	+5.8	-
ApexPC s		**26⅛**	**7⅛**	**20½**	**+6 9/16**	**+47.1**	**-2.3**
Aphton		17⅜	6¼	14	-2⅛	-13.8	-16.0
aplan n		18½	10½	15	-1	-6.3	-
ApogeeE	.21	15½	8½	13⅞	+1 9/16	+13.2	-12.8
ApolloG		43⅛	20⅞	26⅝	-3⅝	-11.1	-22.5
ApoNetS n		13¾	8⅝	13⅞	nc	nc	-
AppleC		50	28⅛	46⅝	+10⅜	+28.9	+58.2
Applebee	.09f	32¾	16⅞	30⅜	+5⅝	+21.4	+34.4
AppdEstr		**16¾**	**4⅝**	**14⅞**	**+7**	**+58.6**	**+1.7**
AppsAni		28	9⅝	11¼	+¼	+2.3	-8.4
ApICell n		**5½**	**1 7/32**	**3¼**	**+1⅛**	**+52.9**	**-2.8**
AppDigit		**6**	**1 11/16**	**4¼**	**+2⅛**	**+100.0**	**+10.9**
AppPlms		5⅝	1⅜	3¼	+½	+19.0	-40.5
AppGrph		**57**	**5⅞**	**12⅝**	**+5½**	**+68.3**	**-73.9**
App Imag		**3¼**	**⅜**	**1½**	**+⅜**	**+60.0**	**-52.5**
AplShop		**11⅛**	**2 5/16**	**8¼**	**+1 9/32**	**+42.9**	**-55.4**
ApktMat		72	21⅜	73⅞	+12⅜	+19.6	+128.0
AMCC		**80 7/16**	**12¼**	**82¼**	**+39½**	**+92.4**	**+219.5**
ApMicro		4⅞	2⅜	3¼	-⅝	-16.1	-21.9
ApdSci		**22½**	**3**	**22½**	**+9 11/16**	**+79.1**	**+180.0**
ApldSig	.25	**14⅞**	**5**	**9½**	**+3¼**	**+52.0**	**-21.4**
AppThry n		**27⅞**	**10**	**12⅜**	**-7⅝**	**-37.8**	-
Applix		**8**	**2**	**8¼**	**+4½**	**+105.9**	**+112.9**
AquilaB n		4⅜	1⅛	1⅝	-⅞	-21.2	-63.2
ArQule		13⅞	3½	4⅜	+⅛	+5.4	-58.9
ArabSh		2⅜	⅜	1 1/16	+⅛	+6.3	-47.1
Aradigm		14⅜	5⅝	8⅞	-¼	-2.7	-30.3
ArmxIntl		11⅞	5⅝	8⅝	-1⅝	-13.2	-12.0
Arradis	.32e	11⅝	5⅜	8⅜	-1⅝	+15.8	-18.8
ArchCm s		**15 2⅛**		**8½**	**+4⅜**	**+106.1**	**-33.8**
Architel		**22⅜**	**5⅝**	**9½**	**-9⅛**	**-50.5**	-
ArcticCat	.24	10⅞	7⅜	8⅝	-⅛	-10.1	+0.6
Arden s		60	27	43⅞	+2⅞	+7.0	+15.5
ArdentSft		28	9½	21¼	+5⅜	+32.3	+69.8
AresBnc	.20f	34⅛	22¼	27½	+3⅜	+16.0	-17.8
AreiCom		**9⅜**	**2 5/16**	**3 9/32**		**+60.9**	**+139.7**
ArmsStr n		6	3⅞	4⅞	-⅝	-11.3	-
ArgoGp	1.64	33⅛	21¼	24	-1⅞	-6.6	-15.2
ArgsyEd n		14½	6⅛	6⅜	-⅞	-7.2	-
Arguss		20½	12	18⅛	+2⅛	+17.9	+8.8
AriadP		4⅛	1¼	1¼	-9⅛	-11.1	-62.0
AriadWt		1⅜	⅛	⅛	nc	nc	-
Ariba n		95	61	97¼	nc	nc	-
ArielCp		9⅞	1 7/32	2 9/32	+⅛	+7.4	-66.4
ArisCorp		30⅜	7⅝	9⅝	-1⅜	-10.7	-71.9
ArlsCp wt		**8⅛**	**⅛**	**⅛**	**-1/32**	**-61.5**	-
ArkRst		12⅜	8¼	11	+⅛	+8.6	-5.5
ArkBest		**10⅜**	**4 7/16**	**9⅝**	**+3⅛**	**+45.9**	**+6.0**
ArmHld s		39⅜	10¼	34⅞	+2⅜	+5.3	+160.8
Arnold	.44	17	11⅝	15 7/16	+⅜	+3.8	+3.3
AromxPh		**5⅝**	**1 11/16**	**4 7/16**	**+1 9/16**	**+42.0**	**+20.0**
AronFt	.88	30⅜	24	25⅝	-⅜	-3.2	-1.7
ArowInt	.22	31 9/16	18⅝	25⅞	+4⅝	+20.0	-0.6
ArtecCp wt		**6**	**⅝**	**2¼**	**+1¼**	**+125.0**	**-18.2**
ArtesFlex	1.04	29	15⅝	23¼	-⅜	-13.9	+25.5
Artesyn		**22¼**	**11⅜**	**22⅜**	**+9⅞**	**+79.3**	**+39.6**
ArthroC		23	11¼	20½	+4	+24.2	+21.0
ArtisanC		**15⅞**	**4 7/32**	**11⅜**	**+6 7/16**	**+124.1**	**-15.2**
Artsft		**5 1/4**	**1 5/16**	**4**	**+1 1/16**	**+84.1**	**+95.1**
AshiAm		9	2 7/16	4	+⅝	+9.4	+10.7
Asante		2⅝	½	3⅜	-⅛	-20.0	-68.1
AscentEnt		14⅜	5 1/16	14¼	+3⅝	+29.1	+24.3
AscntPd		7⅜	1⅜	2	-⅜	-27.3	+15.4
Asexo		**4⅜**	**⅝**	**⅞**	**-⅜**	**-48.3**	**-77.6**
AshtnTc		14⅞	3⅛	4 1/16	+⅛	+32.1	-68.4
AspecT		8⅜	¾	1⅛	-⅛	-12.5	-87.5
AspctDv s		45	6¼	18½	-4¼	-20.4	-52.4
AspectTel		**37 7/16**	**9⅜**	**9⅝**	**+3⅛**	**+47.2**	**-65.0**
AspenTc		56⅞	6¼	11¾	-2 7/16	-17.2	-77.3
AssBnc	1.16	45	25⅜	41½	+9⅜	+29.9	+12.8
AscdGpA		7 1/16	22¼	65⅛	+15⅜	+31.4	+59.2
AscdGpB		67⅝	21½	65⅝	+16¼	+34.4	-
AssdMatl	.10e	15⅛	5⅞	13⅜	+2⅜	+25.9	+3.7
Astea		3⅜	1 9/32	2⅛	-7/32	-15.3	+54.8
Astec s		43⅜	15⅜	40⅜	+9⅜	+32.0	+123.6
AstoriaF	.96	56	26 9/16	43⅝	-6⅞	-12.1	-18.4
Astrolnl	.16	**8⅛**	**4⅜**	**6⅞**	**+2**	**+41.0**	**-4.6**
Astronic		19¼	7⅜	10	+½	+5.3	-19.6
Astrpwr		**18½**	**5⅞**	**17½**	**+5¾**	**+48.9**	**+106.1**
AsymtrL		11 1/16	2⅞	4⅛	-⅜	-12.0	-54.2
AsystTch		**30⅛**	**5 9/32**	**26 1/16**	**+3⅜**	**+117.7**	**+122.0**
AtlEnter		**19⅝**	**3⅞**	**18¼**	**+10⅝**	**+117.4**	**+63.2**
Athrome s		99	11⅜	53 9/16	-24⅛	-31.5	+124.1
Athey		5⅛	2	2⅛	-⅞	-17.1	-50.0
AtkAm		5⅛	3⅝	4½	+⅛	+1.6	-12.5
AtlBkTC n		**52¼**		**7**	**17¾**	**+7¼**	**+69.0**
AtlStAir		35⅞	11¾	19	-9¾	-32.4	-34.2
AtlData		25	3	4⅜	+⅜	+7.7	-77.6
AtlPtd pf		10½	9⅝	10	nc	nc	-
Atmel		**26⅛**		**6 25/32**	**+⅛**	**+72.4**	**+75.4**
Atrion		10⅝	6	9¼	-⅜	-1.2	-44.2
AtmL		16½	7⅝	9⅝	-1⅝	-14.4	-34.5
AudCdes n		**27⅛**	**14⅞**	**27**	**+9⅝**	**+58.2**	-
Ault		12⅜	3¼	8 7/16	+⅜	+2.3	+61.3
AuraSy		**27½**	**⅛**	**7⅜**	**+⅛**	**+41.7**	**-90.4**
AuroraBio		9⅜	3¾	7¼	+7/32

NASDAQ (CONTINUED FROM PREVIOUS PAGE)

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg	Yrly % Chg
Carleton		6⅜	1 1/16	nc	nc	nc	-66.3	...
CarlisHld s		15	7⅝	14⅝	+5⅛	+54.7	+10.9	...
CarlCm	1.25e	54½	29⅜	42⅞	-6	-12.3	-7.8	...
CaroFinop	.24	11	6⅜	9⅛	+1⅜	+17.7	-7.5	...
CaroFinst n	.10p	25	21⅜	24½	-½	-2.0	...	...
CaroFst	.36	30⅜	16⅛	24⅜	+2⅜	+10.8	-7.2	...
CarrAnti		11	3⅜	8¾	+1⅝	+26.4	-7.7	...
CartAcc n		80⅜	13¾	43⅞	+19⅜	+83.3	...	...
Carthgbk		5¼	2⅛	2⅞	-1⅛	-27.1	-42.4	...
Cartizo		5¾	1	1⅝	+¾	+72.2	-64.4	...
CarrollB	.56	38¼	32¼	35	+1½	+4.5	-7.6	...
Casella n		39	17¾	26	+3⅞	+15.2	-3.4	...
Caseya	.06	17½	12¼	15	+¼	+1.7	-8.9	...
CasinoD		5	1½	1⅝	+¼	+18.5	-68.2	...
CasyCo	.76	30¾	23⅞	24½	-⅛	-0.5	-16.6	...
CatlaDist		11½	4	6¼	-¾	-8.5	-37.5	...
CastleEn	.60	19½	15	18	+2	+12.5	-6.5	...
Catalyst		21	4½	17⅝	+7	+72.9	+46.9	...
Catelyt		20⅞	9⅝	12	+3	+27.3	-29.0	...
CathCm n		30½	9⅝	10⅞	+5	+36.0	...	...
CathBcp	.84f	47⅜	27	42½	+4⅞	+13.0	-10.4	...
CathStr		13½	8	12⅝	+5⅜	+75.8	+30.1	...
CatoCp	.30f	18⅞	7½	11⅝	+2¼	+24.0	-15.3	...
Catsskill	.44f	17½	11⅜	16⅝	+1⅜	+7.8	-0.7	...
CjbBrcp	.20	26⅛	16⅜	22⅝	-1	-4.2	+4.9	...
CaseCo		19⅜	7	8½	+⅜	+4.6	-55.7	...
Celeris		2⅞	1⅜	1⅜	+⅛	+5.9	-61.1	...
Celertrk		7⅛	2½	6¼	+2⅛	+56.5	-9.4	...
Celestial s		31¾	14	21⅞	-⅛	-0.6	+18.2	...
Celgene		201½	41⅜	177⅜	+1⅝	+9.8	+72.6	...
CellGenx		9⅛	2⅜	4¼	-⅛	-13.3	-43.3	...
CellPath n		29⅛	5½	11⅝	+4⅛	+55.5	...	...
CellTh		5	1⅜	2⅜	-1⅛	-32.5	-19.8	...
CellNet		11⅛	4¾	9	+5¾	+56.5	-6.5	...
CellNet pf	1.75	24⅛	11⅝	19½	+5¾	+41.8	...	...
CelsiusPh		5¾	2	4⅜	+⅛	+2.9	-13.6	...
Celigy wt		1⅛	¼	½	-⅛	-33.3	...	...
Celsiac		18½	3	7⅞	-2½	-24.1	-33.3	...
CelCm s		29	7⅞	26⅝	+4	+17.7	-23.0	...
CellrTch		13⅞	11⅜	3	+1⅛	+52.8	-52.9	...
Celtrix		29½	½	1¾	+½	+14.3	-43.3	...
CentBcp	.60	24⅜	14⅛	19⅜	-⅛	-1.5	-10.3	...
CentBc	2.85f	18½	9⅝	13⅝	+1⅛	+10.5	-15.3	...
CentCell		7⅝	2⅜	3⅝	-1⅛	-24.6	+206.4	...
CentHlth		20⅜	1	5	+3⅜	+90.5	-71.3	...
CenterBcp	.57b	17⅞	14⅛	15¾	-1⅛	-6.9	-17.1	...
Centigen		13⅜	5	9⅛	-⅜	-3.7	-22.6	...
Centocor		52½	31¼	46⅝	+9½	+26.2	+27.2	...
CtrBnc	.32	27	15⅜	21½	+4⅜	+28.4	-18.0	...
CntrCst		18½	13¼	15½	-⅛	-3.1	+14.2	...
CEurHdg		22¼	4¾	6½	-6⅝	-49.5	-71.3	...
CanGardn		33½	10	1⅜	-10⅛	-39.3	-53.1	...
CnSpnn		30	5	28	+13⅝	+87.8	+250.0	...
CtrlVa s	.40	18¼	12	12½	+⅜	+3.1	-29.3	...
CentAl	.20	15½	4⅜	6⅝	+½	+8.8	-52.0	...
CentCp		10½	9⅝	10	nc	nc	...	...
CntyBcMA	.32f	21⅜	15	19⅝	+1⅝	+10.4	-6.6	...
CentBusn		25⅝	6⅞	14½	+3⅝	+32.6	-28.7	...
CtryScn	.48	38¼	22	22½	-3⅛	-12.2	-35.3	...
CntyCm		80⅛	15½	48	-17⅛	-26.3	+170.2	...
Cephln		17¾	3⅞	17⅝	+8⅝	+96.6	+109.4	...
Cerdyn		9⅝	2⅜	4	+1⅜	+43.1	-5.0	...
Certbcc	.10a	9⅝	5¼	6¼	+¼	+13.8	-23.0	...
CeresGrp		11⅜	5⅞	9	+⅞	+5.0	+40.0	...
Cerner		38⅜	10¼	20⅜	+4⅝	+30.5	-27.3	...
Cesprint		18⅜	6⅜	10	-2⅜	-21.6	-28.3	...
CeresCp		35⅞	14¼	22⅜	-¼	-1.1	-27.9	...
Chalone		11⅜	7⅜	9¼	+1⅞	+23.8	-11.9	...
Champlin	.20	13	6	7¾	+⅜	+10.7	-34.8	...
ChancMda		59⅜	15⅝	53¾	+8	+17.0	+7.7	...
Chanlin		10	6⅛	7⅜	-⅛	-1.4	...	...
Channell		11½	5¼	10	+1⅜	+13.5	-8.6	...
ChrlsRvr		30¼	18⅛	25½	+⅝	+3.9	-12.5	...
CharmSh		8¾	2⅛	7⅝	+5⅜	+72.3	+24.7	...
ChtrOneF	.54f	34⅛	17⅝	27¾	-1⅜	-3.6	-10.2	...
Chastain	.41e	13⅜	2⅞	6⅜	+1⅛	+23.3	-47.1	...
Chattin		50⅛	18⅝	31⅝	+⅝	+2.0	+14.8	...
ChipTick n		49⅜	24	36½	+2⅞	+8.6	...	...
ChkPnt n		56⅜	10⅞	53⅜	+10⅝	+24.7	+51.8	...
ChkTch		4⅝	1½	2⅜	nc	nc	-29.6	...
Checkers		1⅝	¼	⅝	nc	nc	-71.8	...
ChkBrwt		⅜	1/32	1/16	nc	nc	...	...
ChkPnte		98½	54	27	-15	-35.2	-8.4	...
Cheesneck		20⅜	14¼	20½	+5⅛	+33.4	+39.4	...
ChrisFin s	.84	.37	25⅛	34⅜	+2⅝	+8.8	+5.6	...
Cherokee	1.00	11	7⅛	8⅞	+⅜	+4.7	-15.3	...
ChemCp		16¾	8⅜	14	+1⅝	+13.1	...	...
ChicagBio		8½	1⅜	2⅛	+⅛	+86.7	-56.1	...
ChestBc	.32f	18	16⅜	16⅛	nc	nc	-1.3	...
ChpterV s	.36f	20⅜	16¼	17	-1¼	-6.8	-14.1	...
ChirTec		54	9⅝	32⅞	+7⅛	+27.1	+70.5	...
Chicos		32⅝	10	23½	+2	+9.3	+35.9	...
ChldDevl		3¾	1⅛	2⅛	+⅜	+23.6	-31.3	...
ChldCmp		16¼	5	6⅝	+1⅝	+32.3	-23.5	...
ChildPic		49⅝	8	1/16	+40½	+13.9	+295.0	...
Childtime		25⅛	10⅜	14¾	+1⅝	+12.7	-28.0	...
ChinaEn n		6	⅜	7⅜	nc	nc	...	...
Chiron		26⅝	13⅜	20¾	-1⅝	-5.4	+32.7	...
Chotess		8⅞	1⅞	2⅜	+⅞	+20.6	-63.2	...
ChryTrAn		11	2½	9⅞	+3½	+54.9	+33.6	...
Chrysmd		14	4¼	7⅜	+1⅝	+29.2	+49.4	...
ChrchID	.50l	41⅜	25	30½	+6½	+23.2	-10.4	...
Cidco		7¾	1¼	7⅛	+2½	+56.9	+56.8	...
CienaCp		92⅜	81⅜	90⅜	+7½	+34.2	-56.5	...

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg	Yrly % Chg
CIMA Lb		4⅛	2	4⅝	+1	+51.0	+21.2	...
Cimatrn	.25p	3⅝	1	2⅜	+⅜	+20.0	+29.7	...
CinarCp		29⅞	14¼	24½	+2½	+6.5	+26.3	...
CinnFin	.66	41⅞	30½	37⅝	+1⅛	+3.1	-1.7	...
CinnFnst n	.10p	25	21⅜	24½	-½	-2.0	...	...
Cintas	.22f	78¾	39⅞	67⅝	+1⅝	+2.8	+27.9	...
Ciprico		11	6⅛	9⅝	+1⅞	+20.5	-8.2	...
Circinc	.78	11⅞	10¼	10⅝	-⅛	-1.2	-3.5	...
Circlelntl	.27	29	12⅞	21⅞	+7⅛	+50.2	-25.3	...
CircSky		4½	1⅝	2⅜	+⅛	+2.7	-33.3	...
Cirrus		13⅞	5⅛	9⅜	+2½	+39.2	-7.5	...
Cisco s		82⅝	29⅝	64⅞	+6⅝	+17.7	+104.1	...
CitadelC		37⅞	14⅞	36⅝	+2⅝	+8.8	...	...
CitatnCpt		5	⅝	2⅛	+¼	+21.4	-51.6	...
Citation		20⅝	7¼	18⅛	+5⅝	+56.7	-16.1	...
CitizBkg	.94f	42⅝	26⅜	30⅛	-5⅝	-16.1	-9.2	...
CitrixSy s		58	23⅛	86⅝	+18⅝	+48.2	+71.4	...
CityHld	.80	53	24½	29	-½	-1.7	-36.5	...
CityHld pf		26¼	24⅜	25⅝	nc	nc	...	...
CivicBc	66t	17¾	11⅝	14⅛	+⅛	+13.0	-18.9	...
Clare		10	3	5⅞	+2	+53.8	-35.5	...
Clarify		42⅝	6¾	41⅛	+14⅞	+54.6	+235.7	...
ClarkBrds n		21	7⅛	13	+2	+11.8	...	...
Clarus		9⅛	2⅞	5	-½	-9.1	-43.8	...
ClayEng		11¾	2½	5⅝	+¼	+10.5	-44.2	...
ClearNt		3⅛	1⅛	1⅝	+⅛	+7.4	-9.4	...
ClerCdl gs		4⅛	1½	1¾	-⅛	-15.2	-53.8	...
Clesmet		14⅞	5¾	13⅝	+6⅝	+5.6	+21.9	...
Clevlndlan		19¼	5⅝	15⅝	+9⅞	+116.2	+86.3	...
ClnChm		7½	3⅝	6⅛	+⅜	+4.4	+20.0	...
Climtrols		6⅜	2½	5	-⅜	-14.9	+6.7	...
ClosMed		48⅛	14¼	30	-8	-21.1	+27.5	...
CoastBcp s	.32	23⅞	15	20¼	+3⅜	+22.7	-8.3	...
CstDnit		17	4⅜	4¼	-13⅛	-27.2	-67.3	...
CstFedL rt		15½	⅜	1 1/16	-4⅞	-82.1	...	...
CoastBcp	.32	26	13⅜	16⅞	+1⅛	+5.1	-29.3	...
CstBc pf	2.25	25½	24½	24⅝	+⅛	-0.5	...	...
CstBc pfA	2.28	25¾	24¾	25	+⅛	+0.5	...	...
CobraEl		6¼	4	4¼	+¼	+6.7	-23.5	...
CocaBtl	1.00	75¾	52⅞	52⅞	+1	+1.4	-14.0	...
Cocensys		22½	½	9⅝	-1⅛	-59.4	-96.1	...
CdrsVlly	42b	21⅜	16¼	17¾	-1⅛	-7.5	-17.1	...
CoffHrbr	60e	62⅝	20⅜	23⅝	+3	+26.1	-28.3	...
Cogenstrn		15	7¼	14	+6	+72.4	+3.6	...
Cognex		33½	9	31⅜	+7⅝	+33.2	+66.7	...
Cognizsa		27⅝	7½	16⅜	+6⅝	+67.9	+17.1	...
CogTech		48	7	26½	-11⅛	-8.1	+114.6	...
Cognos g		28⅜	14⅜	21¾	-1⅜	-7.4	-17.9	...
Coherent		19	7½	18⅜	+7⅛	+35.5	+8.7	...
CohertTc n		7⅝	2½	6	+2	+51.2	...	...
ConcessBn	.06p	13	9¼	12	+1⅝	+15.0	...	...
Cohu	.36	36¼	12	35⅝	+12⅛	+52.2	+40.8	...
Comerich		44⅛	31½	27¼	+2⅞	+23.8	-55.1	...
Colnstar		28¼	4	1/28	+12	+77.9	+177.1	...
CldwtrCr		27⅝	9	1/4	+9½	+48.6	-25.7	...
ColGenerx		14⅜	7½	10	+1⅜	+21.2	+11.1	...
Collagen s		15⅞	7¼	13⅜	+4⅞	+42.3	-25.5	...
CollTh		19¾	2⅞	23	+14	+155.6	...	...
Collins	.10	6¼	2⅜	6	+1¼	+26.3	+15.6	...
CollyBnks	.06	15	10¾	12	-⅛	-11.1	-8.3	...
ColoBus		16¾	9	11½	-⅞	-7.1	-24.2	...
ColoMED		22⅜	5	1/2	+10⅛	+97.2	+158.8	...
ColTel		96¼	25⅞	66⅜	+14⅜	+20.3	+116.5	...
ColtsMfG	.32	18½	12⅜	13¼	-⅛	-6.6	-25.4	...
ColBcOR n	.24	9⅝	6⅞	7⅝	-⅝	-9.3	...	...
ColBnkg	.88t	22⅜	11⅜	15⅜	+⅜	+2.5	-34.6	...
ColuFnly	.28a	13	7¼	11½	-⅜	-6.6	-19.8	...
ColSprt		22⅜	9⅝	15⅜	-4¼	-21.7	-28.3	...
Colmbus	.28	30	13¾	24	+3⅞	+19.3	-13.4	...
Com21		37½	9⅛	17½	-9⅝	-35.0	-25.7	...
Comair s	.11	29	13⅞	20⅝	-2⅜	-11.9	+5.2	...
Comrco		25	16⅜	19⅝	-2½	-11.9	-8.0	...
CombiChm		9⅝	2⅜	4½	+⅜	+8.3	-35.6	...
Comcast s		40⅝	16	36⅝	+5½	+16.5	+24.4	...
Comc sp s		42⅝	16⅞	38⅞	+6⅝	+22.0	+87.4	...
Comdial		14⅜	5⅜	7½	+⅜	+8.7	-44.6	...
CommBc n	.52	35⅝	24	31⅜	+4⅜	+28.1	-2.3	...
ComNet		25⅞	6	25⅛	+10⅛	+63.4	+84.0	...
ComTch n				nc		nc	...	...
CmndSys		51½	1⅜	1⅜	-9⅝	-8.2	-82.9	...
CmdSMO	.60	49½	32⅝	40¼	+1⅝	+4.5	-11.4	...
ComOne n				nc		nc	...	...
CmdSNY	.34	27¼	11	12½	-¾	-5.8	-52.2	...
CmcBan	.56b	23⅝	18¼	21⅝	+⅜	+3.9	-0.2	...
CmdNat s	.60l	21½	17⅝	18⅛	-⅞	-9.4	-2.0	...
CmHldgs		8	4	6⅜	+⅝	+16.1	+43.0	...
CmHld wt		1⅞	⅜	1 1/16	+⅛	+38.5	...	...
CwthBcp	.36f	23⅝	9½	17⅝	+2⅜	+18.1	-18.8	...
Cmwlnd	.20	14⅛	5½	12½	+3½	+38.9	+26.6	...
CmnwlT		45⅞	18⅞	40⅞	+3⅝	+9.8	+52.6	...
CmtySys	.40	16½	8½	12¾	+2⅜	+30.0	+23.7	...
CmtyBcp	.40t	8¾	6¼	7¾	-½	-6.1	+1.8	...
CmtyBsh	.60	28¼	22½	25	+⅛	+5.8	-3.3	...
CmtyFed	.34	17¾	11½	13	+¼	+1.1	-25.1	...
CmFnlL	.25	17¼	8⅝	9⅝	+⅛	+1.9	-37.3	...
CmtyFncl	.52f	18⅝	11¼	17⅜	+⅛	+12.7	-1.2	...
CmtyFst s	.46f	25½	19	19⅜	+⅛	-0.3	-9.4	...
ComFBk	.56	27¼	13⅜	23⅞	+3⅞	+19.4	-10.0	...
CmSBsh n	.44	13⅛	10⅛	12⅝	+⅛	+1.0	...	...
CmtyTrSc	.84b	30¼	19⅜	23⅜	+2⅜	+11.3	-18.0	...
CmtyWest	.16	14	7½	9⅝	+2	+25.8	+23.7	...
CompsBcs s	.80	32	18¾	27¼	+4¼	+18.5	-8.9	...
Compassl		13	3½	7	-½	-6.7	-34.1	...
CmpiBusn		38	14⅛	17⅝	-1⅞	-8.6	-51.2	...

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg	Yrly % Chg
Cmpe.cm n		15⅛	6½	7⅝	-6⅞	-48.2	...	...
CmpDyn n		9	8½	8½	nc	nc	...	...
Cmpcrn		7⅛	2¼	4⅛	+1⅝	+60.4	-34.4	...
CompCrd n		21⅛	12⅛	19	+4⅝	+32.2	...	...
CyberOpt		12⅜	2⅝	7⅛	+3⅜	+101.8	-31.3	...
CmpBrz		44⅜	9¼	13⅝	+3⅞	+39.7	-62.8	...
CptrLrn		30⅜	3½	4⅝	-⅜	-7.1	-78.8	...
CmpMtn		15⅜	6½	10½	+⅜	+1.9	-16.1	...
CptNtwk		30⅜	3½	21⅝	+6½	+34.1	+412.0	...
CptOuts		16	7	10	+2	+11.1	-1.6	...
Compuwr s		39⅞	16⅝	31¼	+7⅝	+33.2	+28.9	...
Comshr		8	2½	3⅞	-⅞	-6.7	-60.8	...
Comtch		12¾	⅛	10⅝	+3⅜	+46.8	+50.0	...
Comvers s	.84	179⅜	75½	178⅛	+33⅜	+33.2	+28.9	...
ConcMngt		26⅜	5⅞	14⅜	+⅝	+2.2	-38.9	...
ConcNet s		57⅜	7¼	39⅝	+6⅜	+6.4	+183.0	...
ConceptsEl		17⅞	6½	9¼	nc	nc	-35.7	...
Concepts		2⅝	½	1 9/32	+⅝	+58.1	+4.8	...
CodCam		6¾	2⅜	5¼	+1⅜	+32.2	-15.4	...
ConcrdCm		69¾	24⅜	45	-12	-21.1	+75.5	...
CncEFS		43⅞	19	42	+1	+4⅜	+53.5	+54.7	...
ConcurT n		58¼	14	28½	+17	+37.7	...	...
ConcCm		7½	1	1⅝	+⅛	+5.2	+70.3	...
CndrTch		15½	2	4⅜	+1⅞	-4⅛	-50.7	-68.1	...
ConestEn s	.84	24	18⅛	21¼	+1⅛	+9.4	+10.1	...
Conexnt n		98⅝	1	35⅝	+½	+30.8	+109.7	...
Conmed		35¾	19¼	30⅝	-⅜	-1.2	+35.7	...
Connect		12⅛	¼	3½	-2	-6.5	+51.5	...
ConnWtr s	1.17	29¼	19	27½	+3½	+14.6	+21.3	...
Connetics		10¼	2	6⅜	-1⅜	-15.5	+61.9	...
Conning	.20	22½	10⅝	16¼	+1⅛	+8.8	-31.2	...
Connradiol		11¾	2⅜	5	+⅛	+37.9	-54.9	...
Consolnd		8¾	5	6⅜	+⅛	+2.0	-33.8	...
ConsWtr n	.16	8⅜	5½	7½	+¾	+11.1	+23.8	...
ConsPort		13½	1	1⅛	-1⅛	-40.0	-84.0	...
ConstMtg	.60	17½	14	15½	-⅛	-4.6	+0.7	...
CoopBk		18	9	10½	-1½	-12.5	-38.2	...
Copart s		24⅞	8¼	21¼	+2	+2.4	+87.7	...
CopleyPh		12	5⅜	10¼	+1⅜	+20.6	+51.0	...
CopMntn n		78⅜	50½	77¼	+8⅝	+12.9	...	...
Copytele		3½	⅜	1⅝	-¼	+7.8	-25.0	...
CoreTher		16	8	11⅝	+4⅝	+68.4	+2.3	...
Core Inc		10⅛	3⅜	8⅛	+⅜	+10.2	+0.8	...
CrComm n		49⅜	7⅜	48⅛	+11⅛	+31.3	...	...
CorelCp		5⅜	1⅛	3⅜	+⅛	+12.7	+74.6	...
CorinthCn		25	12⅝	16⅝	+⅜	+2.3	...	...
CorixaCp		14⅜	3	1/2	+11⅝	+122.7	+108.4	...
CorpEcn n		36½	22½	35⅝	+9⅜	+34.8	...	...
CorpExp		13½	4	7	+1⅝	+30.4	-40.5	...
CorrectSv		15½	6¾	7⅜	-⅜	-7.6	-49.4	...
CorpBkn		9⅝	⅜	7⅜	-2½	-25.1	...	...
Corsair		11	2½	4¼	-⅞	-17.1	-54.7	...
Cortech n		6⅜	5¼	6¼	+⅜	+5.1	...	...
Cortecs		7⅜	3⅛	1¼	-⅛	-16.7	-82.1	...
CorusBk	.58f	40⅜	28½	31⅝	-⅛	-1.0	-19.4	...
Corvas		4⅜	1⅜	1⅝	+⅛	+20.0	-30.0	...
Corvel s		21⅜	16¼	21½	+3⅜	+20.3	+11.7	...
CostPlus s		44¼	15⅜	45½	+16⅛	+54.9	+119.0	...
CstUSas n		9¼	3⅜	4⅛	+⅛	+3.1	...	...
Costco		93¾	41¼	80⅛	-11½	-12.6	+25.2	...
CostEner		10½	⅛	9⅝	-2 7/32	-93.4	-96.6	...
Cott Cp		8⅞	1	9/32	-3⅝	+1⅜	+46.7	-49.1	...
CotterBld	.16	16⅝	9	13¾	-⅛	-4.3	-12.9	...
CtrPhr		34⅛	13¼	22⅝	+⅛	+3.7	-25.9	...
Counsl g	1.50p	12⅛	3½	6⅝	+⅛	-3.8	-44.0	...
Counsel	.42	31⅝	18	23	-2¼	+10.8	-10.9	...
CovadCm s		81	20⅝	53⅝	+9⅞	+20.1	...	...
Covenant		20⅝	9¾	15⅝	+⅞	+5.9	-12.0	...
Coventry		16	3⅝	10¼	+3⅞	+45.8	-13.8	...
CoVstBc	.32	18⅜	11⅛	14⅞	nc	nc	-23.3	...
CovoTech		17¼	3¼	5⅛	nc	nc	-68.3	...
Covnitz	.07f	12⅛	5⅝	6⅜	+⅛	+1.9	-44.8	...
CoxNwsH n		61⅝	9	11⅝	+1⅝	+11.9	...	...
Crftmde s	.06	17½	7¾	13	-2	-13.3	+17.4	...
CrSlioMol		5	1⅛	3⅝	+1⅛	+56.8	-25.7	...
CrazyEddie		17	1	1⅛	-2 7/32	-93.4	+11.6	...
CreatMat n		8	4⅞	5⅛	-⅞	-14.5	...	...
CreTcLtd	.50e	18⅝	7⅞	13⅞	+2	+17.5	+15.3	...
CredSys		38½	9	1/4	37⅛	+15⅞	+73.2	+77.4	...
CrdAcp		10¼	4⅜	6⅝	+⅛	+1.9	+28.5	...	...
CredMng		9⅝	3¼	4⅜	+1⅛	+31.0	-25.0	...	...
CreditTrst n		28¾	11⅞	27⅝	+8	+40.5	...	...	...
CreerRehn		73⅜	14⅜	45⅝	+9⅝	+24.9	+352.0	...	...
CresPh		17½	12⅛	17¼	+3	+21.1	+33.2	...	...
CrescntO		17¼	2	5/32	8⅛	+3	+87.9	-61.1	...
Crestcol n	.82l	17⅝	5⅜	11	+⅝	+6.1	-26.1	...	...
CrtlPath n		150¼	34⅛	55⅝	-21½	-26.2	...	...	...
Criticre		3⅞	1⅜	2⅛	+⅝	+24.5	-31.8	...	...
CronosG		6⅜	2¾	...	-⅜	-17.9	-32.6	...	...
CrossKy n		9	3⅜	3⅝	-⅛	-17.4	-58.3	...	...
Crossmn		37¼	12	1/29	1⅛	+9⅛	+45.8	-3.3	...
CrwnAn		71⅝	21¼	71⅝	+2⅜	+39.8	+117.3	...	...
CrownCstl n		22½	6	20⅝	+2⅝	+14.5	-25.1	...	...
CrwnGrp		7⅞	3	6¼	+⅞	+7.5	+56.5	...	...
CrownRs		4½	⅜	1⅜	nc	nc	-65.7	...	...
CrusAtel	.82l	16⅝	9¼	10¼	+⅜	+3.8	-36.4	...	...
CrySys		15⅝	6	7⅝	+⅛	+0.8	-42.9	...	...
CubistPh		5	1⅜	3⅝	+⅝	+26.0	-24.1	...	...
CumlMed		20	4⅞	21⅞	+10⅛	+86.2	+36.6	...	...
CnghGr n		20½	9⅛	16⅝	+3½	+26.7	-8.5	...	...
CuraGen		8½	4	8	+1⅜	+20.8	+9.3	...	...
CurHlth		35	3⅜	5½	-6	-52.2	-80.3	...	...
CurtisInt n		7¼	5⅛	6½	+1	+18.2	...	...	...

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg	Yrly % Chg
CustmTrk		90	31⅝	55⅝	+40⅝	+272.9	+1054.7	...
CutterB s		25⅛	11⅞	16⅞	-4½	-21.1	-8.5	...
Cyanotc		31½	9⅝	11⅝	+1⅛	+12.5	-59.6	...
Cybear n		17⅜	14⅜	13⅝	nc	nc	...	...
CyberOpt		21⅛	7⅜	16⅛	+3⅛	+24.0	+13.0	...
CyberGn		44⅜	6	9½	+2⅛	+29.5	-17.1	...
CyberOtp n		45½	5⅞	9⅝	-9⅛	-48.7	...	...
Cyberonic		17	4½	12½	+3	+31.6	+3.3	...
Cyb

NASDAQ (CONTINUED FROM PREVIOUS PAGE)

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg.	Yrly % Chg.
Exar		22½	12	24⅜	+6⅜	+53.5	+2.3
ExcelAr		19⅛	4½	14¼	+1⅜	+9.1	+28.9
ExcelSwt		9⅝	2	4⅝	+2⅛	+42.6	+19.2
ExcfTch		15	5⅜	13¼	+2⅞	+27.7	+42.0
ExcpInd		11	5⅛	6	-¼	-22.6	+2.6
ExcthApp n		36	11	40⅝	+15⅝	+62.5	...
ExcorRee n		8	6¼	6¾	+½	+8.0	...
ExecTel		6⅝	1¼	2⅜	-⅞	-9.8	+8.0
Executone		12	5½	4½	+¾	+18.1	+58.4
ExodusC s		110¼	7¾	119⅝	+52½	+78.3	+353.5
Exogen		4⅜	1⅝	2⅛	-⅞	-17.1	-21.3
Expdint s	.10	33½	12½	27¼	+¼	+0.9	+44.0
Expdmnt		8⅝	3⅝	7	+1⅜	+24.4	-18.4
ExpScpt s		105½	31⅝	60⅝	-25⅞	-30.0	+49.4
ExtndSys		8	4	4⅜	-¼	-5.1	-31.5
ExtNetwrk n		65⅛	25⅛	58¼	+21¼	+44.9	...
Ezcorp	.05	12	6½	8⅞	no	no	-35.3
		F					
F&M Bc	1.08b	44	30½	33⅝	+2⅝	+8.3	-21.1
F&M Bn	.96	42⅝	28¼	37⅜	+4⅜	+14.4	+5.4
FVI nl		40½	22½	31⅜	-⅜	-2.0	+8.1
FS-Netw n		36½	10⅛	41	nc	nc	...
FB CpT pf	.98	11¼	9¼	10	nc	nc	...
FCNB C pf		26⅛	24⅞	25¾	-⅛	-0.5	...
FCNB s	.64f	27⅜	16	18¼	+2⅛	+14.4	-12.7
FEI Co		12¼	5⅞	6¼	-⅛	-1.5	+2.1
FFLC Bc	.44	20	14⅜	18⅛	+1⅛	+6.6	-4.4
FFW Fn s	.45	19	13⅝	19	+⅜	+2.0	+16.6
FLIR		23¾	10⅜	15⅛	-3	-16.6	-12.7
FMS Fnc s	.152	15½	6⅞	9⅜	+⅜	+4.2	-33.4
FNBFNC	.66a	30	20	20⅜	-2⅛	-8.8	-18.2
FNB CpPA	72b	33⅜	21	27	+4	+17.4	-15.5
FNB VA n	.68b	29⅜	20	23	-⅛	-0.5	...
FNB-FS	.44f	25½	15	15¾	-3⅜	-4.7	-35.0
FPIC Ins		50⅜	22⅞	48½	+7	+16.9	+33.2
FRP Pr		33	19½	25⅝	+2⅜	+12.0	-20.7
FSF Fin	.50	18½	13	14⅝	+⅜	+3.2	-19.1
FSI Intl		14⅝	3⅝	8⅝	+2⅝	+38.5	-24.2
FVC.com		20½	3⅜	6½	-6¼	-49.0	-45.2
FVNB Cp	1.40	40¼	27	29½	-6¼	-17.5	-15.9
FX Ener		10½	3⅞	5⅝	+1⅝	+38.2	-26.4
Factory2U		191⅛	5	18½	+6⅞	+59.1	+544.4
vjFacCrd		8	1	1⅛	no	no	-84.5
FactData		11⅜	6⅛	10⅛	+1⅝	+14.2	+17.4
FctDta wt		4	1⅛	3⅛	+½	+16.7	...
FamGolf		27	5⅝	7⅛	+1¼	+34.3	-71.9
FbDaves		5⅛	1¼	2⅛	+½	+6.6	-49.4
Fairchd Sp	.12	13⅝	6⅜	13½	+3⅝	+34.2	+21.7
FairmBr	2.80	239	164⅞	204	-1	-0.5	-9.7
FaroTch		11⅞	2⅝	5	-1⅜	-21.6	-54.5
Farouqja		8½	2⅛	2⅜	-⅝	-20.8	-67.6
FarrCo		13	7⅜	11	+2½	+29.4	-9.1
Farrel	.20e	4½	1⅜	2⅛	-½	-19.5	-38.5
fashmall n		15⅞	6⅜	7⅛	-5⅝	-44.7	...
Fastenal	.04f	54½	20½	52⅞	+17⅝	+49.6	+12.2
FatBrain n		31⅝	11⅜	16⅜	-6⅛	-26.8	...
Feathrbe		12⅜	3⅜	6⅛	+1⅝	+23.9	-41.9
Fencit		4⅝	2	4⅞	+1⅝	+50.0	...
FibrStrs		5½	2⅜	4⅞	+2⅝	+22.8	+2.7
FidBkpChi	.44	25¼	15¼	21⅞	-1⅛	-7.3	-4.8
FidBkPA	.40f	24½	16¼	21⅜	-⅝	-3.5	-21.2
FidelBksh	1.00	30¼	15¼	16	-2	-11.1	-38.5
FidCpl pf		10½	9⅛	9½	-⅜	-3.8	...
FidFdlty		6⅞	2⅜	3	-⅞	-22.6	-55.8
FidFinOH	.36	16⅜	11⅜	12	-¼	-2.0	-22.9
FidelNtl	.04e	12½	7⅛	9¼	+⅞	+10.4	-18.9
FidWrks		4⅝	1⅜	1⅞	-2⅜	-36.4	-30.3
FifthThird	.80	75⅞	49¼	66⅝	+⅝	+0.9	+10.3
FileNet		32⅞	7	11⅞	+4 ⅞	+63.4	-58.7
FilmBentt		5½	1⅜	1¾	-⅜	-24.6	-73.6
FilmFtn		6	1⅝	2⅝	-1⅜	-34.7	+108.3
FnclInst n		15⅝	14	15	nc	nc	...
FinnLine		29½	7	11¼	-1⅝	-12.6	-57.7
Finlay		25⅞	4⅝	13⅜	+2⅝	+23.7	-47.9
FirstAlln	.20b	18⅛	7⅛	7⅝	+⅜	+37.6	+22.1
FrstAlli		10⅜	2⅜	3⅞	-⅛	-5.2	-52.6
FAmHlt		5¼	2⅜	4½	+⅜	+17.9	-2.8
FrstAvi		6	3⅛	5⅞	+⅜	+33.3	+9.5
FtBNC	.68	34	20	27	+1	+3.8	-17.5
FBncpIN n		10½	8¾	10⅞	+1¼	+13.6	...
FBkSdkH	.60	28¾	19½	21⅝	-2	-8.6	-17.7
FstPfd pf	2.31	27⅜	24⅛	25¾	-⅛	-0.7	-1.9
FstBkshs	.16f	13⅜	10⅛	11½	-1	-8.0	-17.0
FstBell	.40	20½	12⅞	17⅜	-⅜	+4.4	-4.4
FrstBsey n	.44	27	9⅜	25⅞	+6⅝	+38.2	...
FstCsh		18	8⅜	9⅝	+½	+5.5	-17.7
FstChartr	.68	25⅝	12½	24⅜	+5⅜	+30.3	+10.1
FCzBA	1.00	102⅝	68	85⅜	-¼	-0.3	-19.5
FstCtzCp	.40	42	22	37¾	+⅝	+1.7	+22.3
FstCity		30	5	5½	-4 ⅞	-44.7	-80.3
FstCity pf	2.10	22¾	13	15¾	-2⅛	-12.8	...
FCoInCp	.76b	34¼	20⅜	23½	+½	+2.2	-28.3
FstComn n		24⅜	9⅝	24⅜	+9¾	+65.5	+66.9
FstCmFn		17¼	15⅜	16⅝	nc	nc	...
FstCmwl		31½	23½	29½	-⅛	-4.5	-58.0
FstDelFn	.40	15¼	10⅛	11¼	+¾	+7.1	-16.8
FtSsex	.64	24⅜	13½	16¼	+1⅝	+7.9	-26.3
FTBkAk	.32	26⅝	15⅜	18½	+2⅝	+13.8	-29.1
FFdBksh n		10⅛	8⅝	9⅝	-⅛	-0.6	...
FtFCap	.36f	18¼	10½	14⅜	+3	+25.5	-14.8
FtFedNY	.72f	29¼	19⅞	22⅝	-¼	-1.1	-23.4
FFdEH	.72	36½	20	26½	+2¼	+9.3	-26.7
FFhQOH	.60a	31⅛	20¾	22⅝	+⅞	+4.0	-8.7
FtFnBk	1.10b	40½	32	31⅝	-⅜	-1.9	-16.1
FstFnIN	.56	16⅞	11⅞	12¼	nc	nc	-26.3
FstFnKy	.87	70	34	68⅝	+9⅞	+16.0	+24.9
Fulton	.80b	24⅛	15⅞	20⅞	-2⅛	-8.8	-2.1
Funco		24⅛	9⅜	18⅞	-3⅜	-16.2	+27.8
Fundtech		47	8⅝	25⅝	-4⅜	-13.9	+34.6
FusanMed		12⅜	1⅞	7 ⅝	+2 ⅛	+44.0	+116.0
				G			
G&K	.07	56⅛	39⅝	52⅝	+8⅜	+13.4	+21.2
GB&T Bn n	.24	33	23	24½	-½	-2.0	...
GB6 Cl pf	2.44	29	25⅛	25⅝	-⅜	-2.4	...
GBC Bcp	.30	29¼	12⅞	20⅛	+5⅝	+35.0	-17.7
GBCIC2 pf		25⅛	24⅜	24⅞	nc	nc	...
GBCIC1 pf		25⅞	23⅜	24⅜	-⅛	-1.5	...
GCB Cp pf	2.50	27	25	25½	-1⅛	-4.2	...
GLC Ltd		26½	9⅝	5⅝	-4⅝	-46.9	+22.4
GS Fncl	.36f	17½	10	10⅝	-⅜	-7.9	-33.8
GSB Finc	.16f	17⅜	8⅝	14	nc	nc	-15.9
GSI Lumn n		6⅜	3¼	3⅝	-⅞	-17.6	...
GST Tele		16¼	3⅝	13⅜	+2¼	+20.6	-9.5
GT Interac		9⅜	2⅜	3½	-1⅛	-24.3	-50.0
GTS Dtrk		12⅜	3⅞	9⅝	+1⅜	+11.0	-47.7
G-III		12¼	1⅞	2⅜	nc	nc	-47.9
GZA		5⅝	3¼	5	+½	+11.1	-6.3
Gadzooks		28	5½	16	+8 ½	+115.1	-46.5
GalaGen		4	1⅛	2⅜	-⅝	-22.6	-26.0
Galileo Cp		13⅛	2	7⅞	+2 ⅝	+52.6	-41.9
Galileo T		47	6¾	45⅝	+16 ⅛	+54.9	+252.7
GameTec		7⅞	1⅝	4⅜	+2⅝	+102.7	+52.3
Gantos		1½	9⅝	2⅝	-⅛	-7.4	-38.8
GardenFr		19½	10⅞	18⅜	+4½	+31.6	+7.0
GardnRt		20	4⅝	5½	-2⅞	-30.3	-73.7
Gardnbrg		15⅛	7⅛	8⅝	-1⅛	-10.8	-22.6
GartSprt		19	5½	5⅝	-11⅛	-15.9	-55.0
Gasonics		15¼	3⅝	14	+3	+27.3	+93.8
GatchFed	.22f	15½	10	12⅜	+⅜	+6.3	-16.2
GearWld		12	3⅜	21⅞	+8	+240.7	+82.9
Gehl		23	11	20¼	+5½	+37.3	+6.3
GelTex n		29	13⅛	18	+3⅝	+28.0	+0.7
Gemstar s		67⅝	15½	65¼	+27⅝	+73.4	+231.2
GeneLgc		10⅝	2⅞	3⅝	-1¼	-25.6	-57.0
GeneLTc		3⅞	1⅞	1⅞	-1⅛	-16.9	-42.2
GnStnd	.48	42½	17	23½	-2⅞	-9.4	-28.4
GnCom		8	2½	6¾	+2⅝	+49.0	+13.0
GMagic		13⅜	2⅝	3⅞	-⅜	-2.6	-72.3
GenMag	.12f	8½	3	3⅜	+⅛	+2.3	-56.0
GenNutr		32½	9	23½	+9 ⅝	+66.5	-31.1
GenSurg		5½	1	4⅛	+⅜	+9.5	...
GenWyo		22	7¼	9⅞	-3⅜	-3.5	-46.0
GeneDlr n		16½	1	1⅞	-2⅜	-56.2	-82.5
GenMcr		35⅞	5⅞	23⅜	-⅛	-0.5	+181.9
GnIntrn n		9⅛	5⅜	5⅛	nc	nc	...
GeneaCp 1.40a		36	19⅜	26½	+4	+17.8	-15.0
GenesyTel		35	9⅛	25	+9⅜	+66.0	-28.0
Genicm		5⅜	1	2⅛	-⅜	-14.5	-63.7
Genlyte		29⅜	15	22⅞	+7⅜	+46.7	-18.1
Genome		6	1⅜	3	-¼	-4.0	-36.8
Genset		32½	14⅜	15⅝	+¾	+1.6	-41.4
Gensym		47⅞	4	33⅜	+1	+44.4	+12.7
Gentex		34⅞	10⅜	28	+6⅞	+29.9	+65.2
GentiaS		6¼	1⅝	1¾	-1 ⅜	-37.4	-67.2
Genus		3¾	1⅜	3¼	+1⅜	+96.2	+218.2
GenzymGn1.68f		55⅜	23⅜	48½	-1⅝	-3.8	+91.3
GenzTisRp		7⅛	1⅜	2⅛	-⅜	-12.2	-60.7
GnzMic n		16	2	2¾	-1	-26.7	...
GeoMSrg n		8	4	4⅜	nc	nc	...
GenzyTr		8	2⅛	4⅜	+⅜	+15.9	-35.3
GeoSci		16⅜	4⅜	7⅛	+⅜	+9.6	-38.3
Geoworks		14	5½	7	-½	-5.0	-10.9
GrldStve n		17⅛	12⅛	12	-2⅝	-19.7	...
GerABcp	.52f	29⅛	16⅜	17⅝	-2⅛	-10.4	-39.9
GeronCp		24½	3⅛	10⅞	+⅞	+4.4	+8.3
Gettylm		30½	6⅜	18⅞	-2⅜	-10.1	-42.1
GiantCmt		31¾	16⅜	22⅞	+5⅛	+33.1	-23.7
GibrSti	.08e	25¼	14⅜	24⅜	+4⅝	+24.1	+4.9
GibrSt3		25⅜	8⅞	8⅞	-3⅜	-13.2	-71.6
GigaInfo n		13¼	2⅝	5	+1¼	+29.0	...
GigaTr		5	1⅝	1⅞	-⅜	-25.0	-62.5
GilatCo		19	4⅜	16	+2⅞	+14.8	+70.0
GilatSat		67	31¾	52½	-7⅞	-12.5	+47.0
Gilead		57½	16	52⅛	+6⅝	+14.8	+40.0
GilmnGo		19⅛	5¼	9⅛	-3⅝	-28.5	-51.0
GlenSt		31⅛	4	4⅜	-25⅞	-85.5	-87.4
GlacrBc	.80f	24	17	23⅝	+4	+20.6	+12.1
Glenayre		12¼	3⅛	3⅞	+½	+4.5	-66.2
GlobalCh		31⅝	12⅞	22⅝	+2⅜	+10.3	+48.9
GlbCrss s		64¼	8	42⅜	-39⅛	-7.8	...
GlbCrs wd							
Globlmg		26¼	6⅞	18¼	+4⅝	+37.1	+27.8
Globlind		17⅝	4⅜	12⅛	+2⅛	+26.5	-26.8
GlblPay		16¼	4½	7⅞	-2⅝	-26.7	-22.6
GlbSky		36⅞	4⅛	16⅝	+3⅜	+20.6	+129.3
GlbITie		91½	2	11⅜	-81	+44.8	+56.7
Globalstr		28⅛	8	23⅝	+8⅛	+67.1	-14.6
GlbeBus		18	9⅝	13	+⅛	+4.0	-15.4
Globeco		12	3	9⅞	+4	+66.1	+8.7
GlbeSpn n		43⅛	2⅝	39⅜	nc	nc	...
GlobleCp		65	4	44⅜	+6½	+18.4	+320.8
GlobalCabo		5	7⅝	1	-4¼	-43.1	-92.9
Go2net s		97	3¼	91⅞	+25½	+38.4	+1027.4
GoldBnc	.08	23	9¼	13⅛	-1⅝	-11.8	-40.3
GoldEn	.24	6⅝	2⅝	3⅜	-⅜	-10.0	-36.8
GldStBc wt		5⅝	1	1⅝	-3⅞	-72.0	-92.1
GldStVnt n		18⅛	4⅜	6⅛	-5⅝	-48.7	...
GoodGy		13⅜	2⅛	7½	+3⅝	+93.5	-45.8
GoodNse n		35	13⅞	20⅝	-5¼	-20.3	...
GoyFam s		29	7⅜	11⅜	-2½	-17.8	-58.4
GoranC		29⅝	6	6⅝	-1⅝	-8.0	-67.6
GoTo.com n		28½	20	28	nc	nc	...
GvtTch		5½	2½	4¼	+⅜	+17.9	-15.4
Gradco		7⅞	1	1⅛	2⅜	+40.0	-64.3
GrndCourt		10¼		5	-2¼	-31.0	-47.4
GrndPr	.36b	15	10	12⅜	+1⅛	+9.4	-12.1
GrndUn n		14	7½	10⅝	-⅞	-3.9	...
GrainBd		13⅜	3½	7⅝	+1⅝	+17.9	-30.0
GrantSt	.56	28⅛	16½	23⅜	+2	+9.5	-13.7
GA Bcp	.44	22½	12⅝	13⅜	-1⅝	-10.5	-34.2
GrfnDa	.36	15½	10⅝	12⅝	+⅞	+8.5	-15.6
GrtPlnsStl		51⅝	25⅜	47⅜	+8½	+22.0	+40.8
GrtSoS	.50	26⅝	21⅛	26⅝	+2⅝	+10.9	+3.4
GrtnAll n		10⅛	9¼	9⅝	nc	nc	...
GrtBay	.48	38	23⅝	31¾	+4½	+14.7	-3.5
GrtrCoB s	.28f	13	8	10⅞	+⅝	+1.8	-12.8
GrmMrn		8⅝	3⅜	6⅞	+⅞	+16.7	+19.6
GrmMrtn n		20	10⅝	11⅜	-⅛	-1.1	-16.7
GrmstFds g		3⅞	1⅛	5½	-¾	-44.4	-95.2
GreatStA	.45	40⅛	20⅝	25½	+3½	+15.9	-31.0
GreitBrS	.72f	43⅜	29	29⅞	-3⅜	-10.8	...
GreyAd	4.00	426	283	333	-14	-4.0	-21.5
Griffin		18½	8	12½	+3¼	+35.1	-23.1
Group1		13¾	6⅛	8⅞	+⅜	+4.4	-31.7
GrowBiz		15½	6½	8¼	-4¼	-33.7	-38.7
GuarLife	.28	24½	13⅝	25½	+8½	+47.8	+14.5
GrmyBn	.28f	15½	6⅜	10⅜	-⅛	-1.2	+33.9
GuarFBc	.36f	14	9⅝	11¼	+⅛	+8.7	-35.0
GuarFin	.24	17	10⅜	11⅜	+⅛	+1.1	-29.4
GuilfdPh		18⅞	9⅝	12⅝	+1⅛	+12.1	-32.6
GuiltarC		33⅛	9	10	-10	-48.9	-63.3
Gulfisland		20⅝	6¼	11⅝	+1⅞	+13.7	-39.7
GilfWstB	.98f	12⅛	6⅞	8⅝	-⅛	-0.7	-28.1
GulfMrk		25	10¼	19	+7⅛	+59.2	-37.1
GumTch		15¼	5	10¼	+⅛	+1.2	+33.9
Gymbree		18⅜	3¾	10½	+1⅜	+17.5	-33.6
				H			
HCIA		13	7⅜	8	5⅝	+88.5	-24.6
HD Vest		10¼	4⅜	6½	-⅜	-12.0	-26.7
HEI Mn		8¾	4⅝	6⅝	+1⅜	+28.0	...
HF Bcp		18⅜	11¼	18⅛	+¾	+4.3	+4.6
HF Fincl		36	23½	32	+1⅝	+22.5	-26.0
HIE		16¼	1⅜	2⅜	-2⅛	-47.2	-38.3
HMN Fn		32	16⅛	11⅝	+¼	+2.2	-18.7
HMTTch		16¼	2⅞	6⅝	-1	-28.2	-70.6
HNC Sft		47⅛	13¾	30⅞	-1⅝	-5.9	-24.8
HPSC		12	7⅜	9½	+½	+5.5	+33.3
HTE Inc		17⅜	2¼	3⅜	+½	+16.2	-72.7
Habersh	.20	19½	12⅝	14⅜	+1	+7.3	-19.3
Hach	.12	19⅛	9	9⅝	+1⅝	+20.8	+71.8
Hach A	.16	18⅝	9	7⅝	+6⅝	+113.6	...
Hadco		42	17½	36⅝	+8⅝	+26.2	+65.6
Haggar	.20	15⅛	9⅝	13⅛	+3	+29.6	+5.7
HagerB n		30⅜	5¼	10¼	+2¼	+28.1	-80.8
HahnAu		5½	2	2⅜	-⅝	-20.0	-77.3
HainFood		28⅜	10⅜	20⅝	+4½	+29.9	+65.2
HalliKin		10¼	4½	7	+¾	+12.0	+6.7
HilmkCa		16¼	9¼	11⅝	+1	+4.8	-20.5
HlwdEn pf	1.00	6⅝	6⅜	6⅜	+⅛	+2.0	-44.4
HlwdEn n		8⅝	5⅝	6	nc	nc	...
Hamilnb		40⅜	20	24	-17⅛	-7.2	-33.4
HmltnCp pf		10⅜	9⅞	10⅛	+⅜	+2.2	...
HampGp		22⅛	5	12	+4	+50.0	-41.1
HancHld	1.00	55⅞	39¾	44⅞	-1⅛	-2.4	-16.3
HopkVda		14⅝	6⅝	8⅞	+1⅝	+13.5	-10.9
Hardngr		25⅛	3½	12½	+5⅝	+85.2	-51.4
HarbFed	.52b	22	15¼	15½	-⅛	-6.8	-22.5
HarbFl	.30	14⅛	8⅝	12⅛	-⅛	-3.9	+43.5
HrdgLaw		19⅛	6⅛	8½	+1½	+21.4	-5.1
Hardinge	.56	28½	13⅜	17⅜	+3⅞	+24.3	-36.8
Harleys	.50	27¼	17	20½	+1⅛	+5.8	-1.2
HarNat 1.04a		42⅝	32⅝	35⅝	nc	nc	-18.6
HarlySv s	.36	24¼	14⅜	15¼	-1¼	-7.4	-33.4
Harmon	.11	26½	15½	19⅝	-¼	-1.2	-21.6
Harmonic		59	7⅝	57	+29⅝	+107.9	+234.9
HarmonyG .06p		6¼	3	4⅞	+½	+3.3	+29.4
Hrrngtn	.12	11¼	7⅛	7¼	-⅜	-7.9	-32.3
HarrisHa 1.10a		21⅜	9	13⅝	-3⅛	-18.6	-5.5
HarrisFn	.24	23¼	9¾	10⅞	-1¼	-10.4	-52.3
Harrod n	.40a	16⅝	12	12½	-⅝	-6.0	-18.3
HaryFar		21½	11⅝	⅞	-7⅝	-20.0	-53.6
Hrvbrd		15	5½	7¾	-⅞	-10.9	...
HarveyE		10⅝	4⅜	4⅜	+⅞	+10.0	-42.4
Hastings		25⅝	7¾	11½	+1⅜	+11.5	+2.3
HaupgD		38⅞	4⅜	19⅝	+9¼	+90.2	+30.4
Hauser s		28½	5½	5½	-5	-47.6	-76.1
HavenB	.30	26⅞	9⅛	16	+2⅞	+21.9	-40.0
HavnCp pf		11	10	10½	+½	+5.0	...
HwkFc		13½	11⅞	12⅜	-⅝	-26.3	-78.1
HawkC	.22f	12¼	7½	8⅛	-1⅜	-16.7	-28.3
HawtFn		20⅜	12	16¼	+1¼	+8.3	-9.6
vjHayesCp		4¼	2⅜	2⅞	+½	+20.0	-60.0
Headway		12⅛	3¼	4⅜	+¼	+22.6	-36.0
HlthCSv s		12	8¼	9⅜	+¼	+2.6	-7.3
HlthMSys		12	3⅝	5½	+⅜	+15.8	-46.2
HlthRsk		16½	5¼	9⅞	+2⅞	+32.8	-33.1
HealthSys		7⅜	3¼	4¼	-1⅜	-27.7	-44.8
HlthOrtn		19⅝	9	11⅛	-3⅜	-18.0	-2.9
HlthCrc		22½	7¼	7½	-14⅝	-22.6	-73.4
Healthtrn n		126	3⅛	21¼	-77 +34⅝	+81.0	...
Hithwrld		18	10	11¼	-2¼	-16.7	-6.3
HrtlndE		21¼	12⅝	16⅝	+1⅜	+7.8	-28.6
Heartport		9⅞	2⅜	2⅝	-2 ⅞	-50.6	-59.8
HeicStr n		18⅛	12⅝	18	+4⅝	+35.1	...
HeienTr		26½	10⅝	17⅝	+5	+38.8	-17.3
HelixTech	.48	24	6⅞	23⅝	+8 ⅝	+58.7	+55.4
HelloCo		21	4⅛	10⅞	+2⅞	+30.3	+77.1
HmlckFed	.36	18	12⅝	13½	-⅛	+0.9	-23.8
HSchein		51⅛	19⅝	31⅞	+6⅞	+25.5	-31.5
HennyJa	.32	55	26⅞	39¼	+2½	+6.8	+10.8
HerbalifeA	.60	28½	7½	10⅝	-1⅜	-11.2	-56.0
HerbalifeB	.60	23⅞	6	8⅝	-⅜	-6.0	...
HeritgBSC	.30a	18½	10	17¾	-2½	-12.7	+12.5
HrtgeCp s		23⅜	10⅝	14⅝	+5⅞	+26.9	...
HrtgeFn	.24f	15	7½	8⅝	+⅛	+1.5	-39.4
Herley		15⅝	7⅜	13⅞	+1⅛	+8.9	+2.1
Herley wt		1⅜	⅜	⅝	-⅛	-31.6	...
Herly wt		4	1⅞	2⅜	-⅛	-8.7	...
HeskaCp		11⅝	2⅞	2⅝	-⅜	-28.8	-71.1
HiTcPhr		8¼	3	4½	+1¼	+38.5	-25.3
hi/fn Inc n		70	17	76⅛	+38⅛	+103.0	...
Hibbett		41¼	18¼	22	+1¼	+5.4	-39.8
Hickory s	.44	15⅝	9⅜	11⅜	-⅛	-1.1	-15.2
HiPhans		21⅝	7⅝	12	-6⅛	-19.7	-32.1
HighPnt	.08	18⅝	9⅝	17⅝	-1⅛	-5.8	+20.7
HighSpd n		26½	15	25⅝	nc	nc	...
Highland s		21¼	15⅜	18⅞	+½	+2.7	-5.1
HilnesH		11⅝	5	10	+1¼	+21.2	-21.6
HingmSv s	.44	20½	13⅜	15	-1	-6.3	-23.1
Hinsch		6⅝	1¾	2¼	nc	nc	-71.6
HispBrd		71¼	27⅞	70	+32½	+74.8	+82.3
Hoenig		15	6¼	9⅝	+1⅜	+18.7	+35.0
HldyRV		4⅞	1⅜	4¼	+1⅝	+65.0	+91.2
HollingrInc	.60	14⅝	6⅝	11⅛	+⅜	+3.4	+0.3
HlbsEden n		25½	7⅜	12	-6⅛	-33.8

NASDAQ (CONTINUED FROM PREVIOUS PAGE)

Name	Dly	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg
InterTel	.04	28½	9½	18¼	+2⅞	+18.6	-40.7
InterVu		92	51⅜	38⅛	-6⅛	-13.7	+122.6
InterWISe s	.56	30⅝	15⅝	25	+1⅜	-5.2	-13.9
InterPik		5¼	1⅛	4¼	+2¼	+112.5	+41.7
IntMagic n		14¾	2	2 1/16	-2 3/16	-51.5	—
IntJardle		15½	3¼	5⅛	-2½	-35.9	-45.8
IntJetCmc		17⅝	1⅝	15⅞	+¼	+2.6	+109.6
InterOrbt n		9⅛	4	7⅜	+1⅜	+33.0	—
Interface	.18	21	6	20⅝	+¼	+1.2	+15.8
Interface		6½	3⅜	4⅜	+1⅜	+46.8	+10.2
Intgph		10¼	4⅛	9⅜	+4⅛	+80.4	+30.8
Intergrp		19⅜	10	12	nc	nc	-34.6
Intrinsyl		7 1/32	1⅞	5⅜	+2⅞	+84.3	-1.0
IntStarrLn		—	—	—	nc	nc	—
InternInkEl	.05	10⅛	3⅝	4⅞	+⅜	+8.3	-17.6
Interlinq		9½	4⅜	6¾	-⅝	-12.2	-6.1
Intermtn Cm		42½	12¾	30	+3⅜	+12.7	-36.5
IntmetC	.16	20⅛	9¾	15⅞	+⅝	+4.2	+109.6
IntrAir		10⅛	5¼	7	-⅜	-5.1	-22.2
IntrBcsh s	.96	52⅜	34⅛	42⅛	+⅝	+1.5	-23.1
IntrBrdg		7¾	3	4⅜	+⅜	+9.4	-18.0
IntrFibcm		9¾	4⅛	9	+2 1/32	+38.6	-6.7
IntInfrtg		33	12⅝	29⅛	-2⅞	-9.0	-29.7
IntMdlsr		17	2⅝	4⅞	-6⅛	-55.7	-68.3
IntNtwrk s		49½	16⅝	40⅜	+⅞	+2.2	+106.4
IntrSpdw	.06p	56⅝	23⅜	47½	-5¼	-10.0	+61.6
IntrTDS		35⅝	9⅜	16⅛	+⅜	+29.3	-44.8
IntrTotal		8½	3⅛	5⅜	+⅛	+2.3	-16.8
IntrtnlAm n		61	11½	18⅞	-10⅛	-36.3	—
intrtnl.cm n		16½	11	12⅜	nc	nc	—
Internetwr		6¼	2⅝	2⅝	-1⅜	-34.3	-18.6
Intiphoto		21⅝	4⅜	20	+16⅛	+268.2	+213.0
Intraspey		8¼	1	2 9/32	+⅞	+9.2	-56.8
Intrpore		6¾	2⅜	4¼	-⅜	-8.1	-39.2
IntstDSS		3⅜	1⅜	2⅜	+⅛	+5.5	-33.3
Intvoice s		18½	7¼	14 7/16	+3⅞	+37.1	+50.4
IntestCorp		9¾	3⅜	7	+1¼	+21.7	+9.6
Intevac n		11⅜	4⅛	5½	-4⅜	-43.9	—
IntneSol		13½	4⅜	5⅜	-4⅜	-44.8	-62.5
Intrav	.50	23½	13½	17¾	+¾	+4.4	-15.3
Intrawrre n		53⅜	16	24	-16 1/16	-40.1	—
Intuit		110⅜	34⅛	94⅝	+⅜	+0.4	+43.9
InvFnSvs s	.08	38½	15¾	40	+11⅛	+39.1	+41.2
invTitl	.12	26½	15⅜	17	-4½	-20.9	-31.1
InVision		9	3⅜	5⅛	-⅜	-2.1	-33.2
InvitroGn s		23¼	7⅜	9⅜	+1⅝	+20.0	-42.2
Invtvco s		18½	7¼	14 7/16	-3⅜	-2.8	-2.8
IonaTch		50¾	13¾	15¾	-14⅝	-47.7	-54.9
IpswichSb	.20	9¾	6	9⅛	nc	nc	-4.6
Iridex		8¼	1⅝	4⅞	+1⅞	+61.5	-26.0
IridmWr		61⅜	49½	50 1/16	-4⅞	-29.3	-81.9
IroquoisB	.40	25	17	18¾	-2¼	-10.8	-23.3
IrwinFn	.40	37	17⅝	31	+2	+6.9	+62.5
IrwnFn pf	2.31	27½	25½	26	+¼	+1.0	—
IrwinN n		9⅜	1½	1⅞	-1	-45.5	-72.3
Isco	.20	8	4⅜	6¼	+1⅛	+22.0	-20.0
Isis		16	7	10⅜	+3	+43.2	-26.6
IsleCapri		77⅛	1¾	6⅞	+2 5/16	+50.7	+95.6
Isocor		12⅝	1⅛	6¼	-⅜	-2.9	+124.4
Isolyser		5	1	1 3/16	-⅜	-23.9	-62.4
IsraelLnd 3.82e		21	10⅛	21	+5½	+35.5	+33.5
IstoYokad	.29e	73⅝	42⅛	67⅜	+7	+12.1	-15.6
Itron		13⅜	4⅛	9⅝	+4⅜	+87.1	-38.2
ITVillage n		130	31⅝	50⅝	-50⅛	-50.0	—
Ivax		29⅜	9¼	17⅛	-7⅜	-17.1	-37.9

J

Name	Dly	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg
J&J Sn		25	14¾	24	+3⅞	+19.3	+14.4
JD Edwr		49⅞	10⅝	18½	+6 ⅜	+55.0	-59.1
JBI Cmn pf	2.31	27⅞	24⅜	24⅜	nc	nc	—
JDASoft s		33⅝	9¾	11⅞	+⅞	+25.2	-69.9
JLM Ind n		10¼	4¼	5¼	nc	nc	-44.9
JPMCo n		15⅜	4⅝	5⅝	+¼	+4.7	-63.2
JPS Ind		14	2	2	-3⅝	-65.1	-71.4
JPS Pck		6	2⅛	4⅝	+¼	+5.7	-9.6
JacmBc	.50	18½	13¼	15¾	+⅛	+0.8	+45.1
JacobE		7¾	2¼	4⅛	+1	+43.5	-37.5
Jacbsn		15	5	7¼	+1	+16.0	-49.3
JacrCm		11⅜	2¾	11	+8¼	+300.0	—
JanCm wt		4⅛	1	1⅜	+⅜	+37.5	—
JkksPac		25½	7	22 5/8	+⅝	+11 1/16	+131.4
JRivSh		48	15	15⅝	-2	-11.3	-25.8
Jamesnin	.96	11½	7⅝	9⅜	+¼	+3.4	+21.1
Jamsin pf	2.40	24⅜	17⅝	23	+⅜	+1.7	—
Jamesn pf	1.70	14	12	12⅛	nc	nc	—
Jannock g	.50	13⅝	7⅛	8 11/16	+⅞	+8.1	-6.7
Jason		9¼	6⅞	7	+⅛	+1.8	-5.2
Javelin		17½	6½	12¼	+1	+10.4	+14.0
JeanPhl		8⅝	4¾	8⅛	+1⅞	+30.0	-10.1
JeffBnks s	.52	32⅜	18⅞	28	+7 ⅛	+36.2	-5.9
JeffSvg	.28	31⅞	17⅜	27⅜	+3 ⅜	+14.0	-6.7
JennaLn n		3⅜	1⅝	2⅝	+⅞	+23.3	—
JennaLn wt		1⅝	⅝	1⅛	+½	+50.0	—
JeyCrat		27⅛	15⅜	15⅝	-6	-27.8	-27.6
JetForm		22⅜	3⅛	4⅜	+1	+31.4	-81.7
JevicTm		13⅝	5	13⅞	+7 ⅛	+115.5	+26.7
JiJiGrp s		27⅜	5⅞	14⅜	-1	-6.4	-39.1
Jmar		14⅝	5	9	+⅜	+4.3	-35.8
Jmar2Mpe		14⅞	5½	8½	-1	-7.9	-29.7
JmdgNet		6	1¼	3⅞	+⅛	+27.9	-28.6
JobeLt	.30	23⅞	10⅜	20⅝	+1	+5.1	+57.9
JogPhr		6¼	1⅛	2 9/16	+1	+64.0	-46.7
Jogtal	.10p	3⅝	1	1½	-⅜	+2.0	+29.2
JohnsnAut		3⅜	1⅛	1⅜	+⅛	+10.0	-67.5
JohnsnBak	.96	28⅝	19⅜	20⅞	+¼	+1.2	-8.4
JohnsnCtl	.80	44⅜	25½	28¾	-¼	-0.9	+5.7
JonesPhrm	.12	39⅜	20⅝	39⅜	+4⅜	+13.3	+16.4
JosBank		11	5½	6⅜	+¼	+4.1	-28.9
JrdgeGrp		5⅜	1⅜	1⅝	nc	nc	-67.5
JrnlNew n		134⅜	90½	97⅜	+2⅜	+2.5	—
JunoLt	.40	25	18¼	24½	+2½	+9.2	+67.8
Juno wt		—	—	—	nc	nc	—
JunoOnl n		29⅜	8⅞	13⅜	+⅜	+2.9	+97.8
JustFeet		29½	4⅛	8 7/16	-6 1/16	-48.5	-78.3
Justin	.20	16⅜	9½	13⅝	+2⅝	+26.7	-10.1

K

Name	Dly	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg
K-Swiss s	.06	59½	9⅝	46½	+2⅛	+84.2	+279.6
K-Tel		36⅜	9¾	10⅝	+⅝	+6.2	+26.8
KLA-Tenc		65	20⅜	64⅞	+16⅝	+33.6	+124.7
KLLM		13	5⅜	6⅜	nc	nc	-42.2
KTI		25⅞	7	14¼	+3⅝	+34.2	-50.7
KVH Ind		19½	16⅜	17⅜	nc	nc	-13.1
KWInd		3⅞	1⅞	2⅛	+⅛	+7.2	-28.8
KaiserVnt		15	8	14¼	+3½	+36.5	+10.2
KalamaWt	.44	19¾	10⅜	15⅝	+⅝	+4.2	-18.2
Kaliper n		13	3⅝	5¼	+1⅝	+45.5	+38.2
KaysGrp		10	6⅜	7½	+⅜	+5.3	+14.7
KaysNtn		3⅜	1⅜	1⅜	-⅜	-20.8	-34.1
KeithSA	.96f	39⅜	22⅝	24⅝	+¼	+15.8	-3.8
KellySB	.96f	33⅞	26¼	28¾	-¼	-0.9	+5.7
Kemet	.20	34⅜	9¾	22 9/16	+11⅞	+99.5	+72.0
Kemper		73⅜	29	30⅝	-⅛	-0.4	+43.7
KenRde		35	12⅝	16	-4⅛	-20.5	-47.2
KnchyWt		13⅝	4⅛	5⅛	+⅛	+2.5	-61.3
KilroneYn		12⅛	4⅛	6	+1⅛	+15.2	—
KimbrlyH	.68	87⅛	49	74⅝	+8⅝	+16.1	+31.3
Kimball	.08	8⅞	4⅜	7⅛	+⅜	+5.5	+15.0
KitchArch		5⅞	2⅜	3⅜	+¼	+7.9	-4.4
KitchTch		19⅝	6⅜	7⅞	-⅛	-1.5	-58.3
Kmart	.48	20⅛	13⅝	15	-4⅛	-21.5	-27.2
KnapeV	.56	22	12	17⅝	+⅝	+4.6	+36.9
KnickLL		4¼	1⅝	2	-⅛	-5.9	-56.3
KnightTr		28½	12⅞	21⅝	+2	+10.3	+1.0
KnghtTr s		31⅝	2¼	21⅝	+2	+7.0	+44.7
KnghtTr pf	1.80	27⅝	17⅜	25⅝	+⅝	+2.5	+10.0
Koala		28¼	10	26⅝	+6	+28.9	+60.6
Kofax Ind		10⅝	5⅜	9⅜	+⅜	+8.3	+51.2
Komag		25⅝	3⅜	4⅜	+⅜	+9.4	-75.2
Kopin		24⅞	11⅜	23⅝	+10⅛	+73.3	+16.8
Kos Pha		12½	4½	12	+5½	+84.6	+182.9
Kosan		15¾	9¼	12⅜	+⅜	+3.1	+17.8
KrisNCrsp		41¾	16½	22⅞	-5½	-18.7	+12.2
Kronos s		44¼	16⅝	45½	+21	+85.7	+74.2
Kulicke		35¼	9⅝	26⅝	+1⅛	+6.2	+63.6
KushLk	.21e	11⅜	6½	9	-⅝	-5.8	+127.3

L

Name	Dly	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg
LAI	.19	4	6⅞	⅜	+⅝	+5.9	-62.8
LCA Vis		14⅞	1	9⅝	+5	+132.8	+73.5
LCC Intl		18⅝	2¾	4½	+⅜	+9.1	-74.6
LGS Grp n		10⅝	5	6⅝	+⅜	+6.0	-37.8
LHS Grp		76½	25⅞	33⅜	+3⅝	+13.0	-47.3
LJ Intl		11½	3⅞	4⅜	-1⅜	-23.9	-19.3
LJ Intl wt		8¼	9	2	-⅛	-5.9	-81.2
LaBarge		8½	2	4⅞	+⅜	+8.3	-50.4
LaBi		11⅞	4	4 5/16	-1⅛	-25.0	—
LaJolla Pha		15¾	3	4⅜	+⅜	+9.4	-70.6
LaJolPhwt		4⅜	⅛	1⅜	-⅛	-8.3	-66.7
LaSalle Ptr		3⅜	1	1⅜	-⅛	-8.3	-59.1
LaSalleNt		3⅜	1⅛

NASDAQ (CONTINUED FROM PREVIOUS PAGE)

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg.
Satch.com n		10⅜	9	9⅛	nc	nc	
Sattanite		12⅜	4⅛	5	–1⅛	–18.4	-54.2
SanchezC s		42½	7¾	34⅝	+23	+197.8	+235.8
SandTc		9⅛	4	5⅝	–⅛	–8.2	-17.0
SandFin	.20	17⅝	11⅞	14⅜	+2⅜	+18.8	-1.6
SanDisk n		46½	5⅛	45	+18½	+69.8	+215.5
SandsReg		2 9/16	¾	2⅛	+⅞	+63.6	+20.0
SandySpr	.76f	36	25	27⅜	+½	+1.8	-10.6
Sanflap		7	3	3 3/16	+1¼	+22.0	-25.0
Sangstat		32½	10¾	17¼	+4⅞	+39.4	-44.3
Sanmina		61½	19⅛	75⅞	+12⅛	+19.0	+81.8
SanRiz		7¾	2⅝	6⅞	+1½	+28.1	+54.8
Sapiens n		11⅞	3½	9⅝	–⅛	–4.8	+38.7
Sapient		82⅜	24¼	56⅝	–14⅜	–20.7	-23.9
Satelcon		9⅝	3⅝	7⅜	+2⅝	+57.0	+15.3
Saucony A		24½	3⅝	21⅞	+13⅜	+157.4	+272.7
Saucony B		24	4	22⅝	+15½	+201.7	
SavBop	.48f	27½	21	22	–⅞	–1.9	-12.1
SavMkt		52½	5¼	14½	+2¾	+18.4	-72.1
SavorT		12⅜	4½	9⅜	+⅜	+8.7	-15.6
Sawako	.13e	9	4	11/16	+⅛	–8.3	-27.7
SawMak		47⅝	19⅛	45⅞	+21⅜	+83.2	+180.9
Saxtpe		8	4	5½	–⅛	+2.2	-19.2
ScanOp		7⅛	3	4⅜	+⅜	+25.0	-20.5
ScanScroe		24⅜	13⅜	23¼	+9⅜	+62.7	-4.0
ScanVec		3½	1⅛	1 7/32	–⅜	–27.0	-43.0
ScanSoft		3 1/16	1/16	2⅞	+1 5/16	+84.0	+41.2
SchedV		8⅛	3½	5	–⅛	–4.6	-24.1
Schpd		5	2⅛	3	–½	–14.2	-14.3
SchickT		20	1	3 1/16	–11⅛	–25.8	-85.0
Schitzk n		18⅞	8¾	10 9/16	–⅜	–3.4	-29.6
SchlMll		9⅝	1¼	5⅜	+⅜	+5.2	-54.8
Schnitzr	.20	24⅝	9	22 7/16	+10 9/16	+88.9	-14.3
ScholCp		59½	35½	50⅝	+1⅜	+3.6	+28.9
SchoolSp		25⅞	10⅝	16⅛	–3½	–17.9	-10.1
SchulRsl		15⅜	3⅞	5⅝	+⅛	+1.1	-62.5
Schuler		8½	5¾	6½	+½	+8.3	-27.7
Schulmn	.50	23	13	17⅝	+3⅜	+26.1	-10.7
Schultz	.32	17⅝	7⅛	7⅝	–⅜	–2.3	+4.4
SciClone		3½	2	2⅜	–⅛	–2.0	-65.3
ScientCp n		51½	27	34 7/8	+14 9/16	+45.8	
SciTech	.19	10⅜	4⅝	5⅞	+⅜	+8.0	-38.8
Scios		12⅞	2⅞	6⅞	+3⅝	+64.1	-50.2
Scitex		14½	5¾	10	–⅛	–0.6	-26.1
Scool.com		16⅛	5¼	12⅝	+2⅜	+27.5	-1.0
ScotIT		19⅝	10	19⅛	+1⅞	+10.8	+31.5
ScottAnn n	.05p	16⅛	8⅜	10¾	+1	+10.3	
SeaChng		17½	5⅜	16⅛	+9 9/16	+111.7	+49.5
SeaMed		18¼	6⅝	11⅜	+2¼	+23.7	-32.1
SeaSBk	.96	40	22⅜	37½	+2⅞	+8.0	-17.3
SeacatFn n		11⅜	6½	11⅜	+1½	+15.2	
SeatSvF		8¼	2 11/16	3¼	nc	nc	-55.9
SeawayFd	.18	21	11	19⅝	+6½	+53.5	-3.2
SecndB	.56	31¾	19½	29¼	+6⅝	+22.5	-2.2
SecComp n		29	2⅞	2 7/8	–8 1/16	–76.8	-70.4
SecBrkd	.40	10⅞	2⅝	6¼	+3⅛	+94.0	-6.2
SecDyn		30⅜	5⅞	21¼	+2⅝	+14.1	-0.6
SecFstTc s		79¼	4⅜	45½	+8⅜	+22.8	+444.1
SechIt	.16l	4	2⅜	2 15/16	+⅛	+6.8	-26.3
Secc		13	3½	4¼	+½	+7.9	-57.7
SegueSoft		25¾	4	7¼	–2⅜	–24.7	-53.0
Seibel		71⅝	2 11/16	5	+1⅞	+60.0	-25.0
SicfApp		35¼	10	24	–21⅝	–43.1	-14.4
SelCmrt n		35¼	6⅜	8 15/16	–18⅝	–67.9	
Selectin	.80f	23⅝	9	16 11/16	+9 15/16	+1.7	
Semiaia n				15⅛	–	nc	
Semitool		10	4⅛	9⅝	+3⅜	+54.0	+9.2
Semtech		51⅜	9 11/16	52⅛	+20¼	+63.5	+181.5
SenecaB		15	10	13⅜	+3⅛	+29.1	-13.2
SenecaA		15½	10	13¼	+2⅝	+23.3	-10.2
Sepracr		140⅞	40⅝	81¼	–31	–27.8	+91.1
Sequint		18⅝	5 11/16	17¾	+8 1/16	+95.9	+40.5
SerenaSft n		20 1/16	9	16 13/16	–⅛	–4.0	
Serofog a		30¾	5	8 1/32	–5 7/16	–40.1	-61.7
Serv-Tech		3½	1 15/16	2⅜	+⅜	+9.2	-26.6
ServIEnv	.14	11⅛	7⅝	11⅜	+3	+34.8	+36.9
7th Level		10	1¾	4⅛	–1⅝	–27.8	-70.8
Shopinx		25	2½	8½	–2⅜	–21.8	+55.2
Shedd		9¼	4⅜	6⅝	+⅜	+9.3	-19.7
ShikoSea n		11½	3½	7⅜	+2⅜	+47.2	-25.0
Shiloh		21	7¾	14½	+2⅝	+22.1	-42.3
ShirePh		27½	14⅛	26	+3⅜	+14.0	+19.1
ShoeCarn		16⅞	6⅛	12⅞	+4⅜	+34.0	+17.5
ShoePav		10½	3 1/32	4½	–⅜	–11.1	-44.8
Shoplogic		10⅜	3⅜	5⅛	+⅜	+3.8	-40.9
ShopHm n		30⅛	1⅞	9 9/32	–3½	–29.1	+139.3
ShoreFn	.07	12⅝	9¾	10⅞	–⅛	–1.0	-23.2
ShorlineFn	.72	33⅜	24½	30½	+4⅝	+16.7	-10.8
ShowCse n				8⅜	–	nc	
ShufMst		9⅛	5⅝	9⅜	+1 9/16	+27.6	-5.7
Sicor		5⅞	2⅝	4¼	+1 7/16	+51.1	+11.1
SiebelSys		64	15	60 5/8	+14 5/16	+39.6	+98.6
SierWst	.52f	35⅝	18	30½	+⅞	+3.0	+0.7
SightRes		4½	1⅜	4 7/16	+1 9/16	+54.5	+183.5
SilRes wt		¾	1/16	3/16	nc	nc	
SigmDg		8½	3⅞	6⅛	+⅜	+2.1	+104.2
SigmAl	.29	36	24½	34¾	+5⅜	+17.9	+1.6
Sigmatr		9	3½	4 9/16	+1⅜	+73.8	-42.2
SignEye		9½	2¾	4¼	+⅜	+17.9	-48.5
SignelGp	.54e	29⅜	12⅝	25⅛	+2⅝	+10.4	+21.6
SilganH		30½	13¾	19⅞	+3½	+19.1	-31.1
SST n		7 9/16	1¼	7 15/32	+3 15/32	+86.7	+160.9
SilcVly		38	10⅝	24⅝	+4⅞	+19.6	-30.1

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg.
SilconVl		17 9/16	6¾	16 13/16	+4½	+36.5	-3.4
Silicnx		42½	12	34¼	+13¼	+63.1	+75.8
Silknet n		52⅜	15⅝	40½	+5⅝	+15.3	
SilverD		1⅞	9/32	11/32	+1/32	+10.0	-8.6
SimCent		8¼	7⅛	2⅛	+¼	+42.9	-58.3
SimnFC pf	1.14	14⅜	12⅜	13½	–¼	–1.8	
SimnFst	.68	49½	31	32⅛	+¼	+1.0	-32.4
SimonTr		7⅛	4⅜	4⅝	–1⅛	–17.7	-27.5
Simpind	.40	13⅞	8⅛	10¼	+⅜	+6.5	-18.4
Simware		7⅛	2½	3½	+⅜	–15.2	-6.1
Sinclair		30⅛	6⅜	18⅜	+11⅝	+12.4	+42.9
SinclrB pf	3.00	72⅜	28	43¼	+2⅞	+7.0	
SipexCp		38	8 15/16	20½	+7 7/16	+56.9	+3.3
sjSirenaA		9	1⅞	2	–3⅜	–65.2	-68.0
SkiRvrs n		18⅞	9⅜	14¼	+3¼	+29.5	-16.8
SkanestB	.28	28⅝	11¾	26	+2⅝	+12.7	+39.4
SkyFncl	.84b	33½	23⅛	27⅞	+⅜	+0.7	-8.2
SkyNetwk		19	9⅞	17⅞	–1⅛	–9.3	+40.5
SkyMall		4⅜	1⅞	9⅜	–3⅛	–25.7	+116.2
SkyWest	.12	40⅞	13⅜	24 9/16	–3½	–13.2	-16.7
SkyePh n		15⅛	7⅛	7 11/16	–1⅝	–19.1	
SkyTel		28⅞	12	20⅝	+4½	+25.9	-5.0
Smallwwd		2⅜	⅝	7/8	+⅛	+22.9	-74.8
SmrtMod		28½	12⅛	17⅜	+2⅞	+16.3	+15.6
Smrtfor		12	2½	3⅜	–	–10.2	-53.0
SmrtMrkt		18⅛	3⅝	5¾	+⅞	+20.7	-8.2
SmithMic n		4⅜	1⅛	2	–⅞	–17.9	-10.8
SmthGrd n		21⅞	8 5/16	8 1/16	–6 1/16	–42.9	
SmthF		36¼	14⅞	33 7/8	+10⅝	+47.4	+10.0
SmithMo		1 11/16	9/16	9/16	+1/16	+12.5	-8.1
SmurfStne		25⅝	9⅜	20 9/16	+11	+8.5	+29.6
SEC A n		24½	12	12⅞	–⅛	–1.9	
SEC B n		24½	11⅝	13⅞	+2⅜	+20.7	
SocratesT		7¼	2 9/32	1 1/16	–1 5/16	–55.3	-83.8
Sodak		9⅝	5¼	9⅜	+½	+5.6	+53.1
Softech		8⅛	1⅞	2⅛	+¼	+7.5	-69.6
SoftNet		69½	5½	27⅝	–8¾	–23.9	-62.7
SoftSpc		22½	10¾	16¼	+2⅝	+19.3	-24.7
Softwr.com n		24⅞	17⅜	23⅛	nc	nc	
SoftwrHs n		16⅞	7⅜	8	–⅜	–4.5	
SomrG	.20f	25	14⅝	20	+4¼	+27.0	-9.4
SomrsM		8½	1⅜	3¼	+⅜	+23.8	-67.2
Somesta	.60	15½	6⅝	12⅛	+2⅝	+21.3	+10.4
SonicCorp		32¾	10¾	32⅝	+5 11/16	+21.1	+42.5
SonicSol		8⅞	1¼	4⅜	+½	+12.1	+72.6
SonoSite n		22⅝	4½	17	+3¼	+23.6	+129.2
SonusPh		17	3⅜	5 7/16	+2⅝	+30.8	-47.7
SouMoBc	.50	22	11⅞	13⅜	–⅝	–4.0	-36.9
SoundA		7⅝	1 15/16	2 7/16	+4⅞	+190.2	+122.2
SndFncBk n	.07p	10⅛	7⅜	9⅝	+2⅛	+28.0	-7.1
SnsoInf		17⅞	4½	13½	+1¾	+12.8	-7.1
SnowMed n		39	3⅝	16	+7 11/16	+11.0	-14.3
SJFnd n		14	10⅝	14	+2⅝	+22.4	
SouthStFn	.40	10⅛	6⅝	9⅛	+⅞	+10.6	-7.1
SthBanc n	.48	23⅛	13¾	21⅛	+1⅞	+9.7	+13.8
SeaTher	.30a	27	17⅝	19⅝	+⅜	+4.4	-17.9
SthnEH		11⅛	4⅜	6⅞	+2⅛	+44.8	-46.2
SouFncl	.48f	27	19½	20⅜	+⅛	+0.3	-20.5
SoMvInf		3½	¼	1½	–⅝	–31.3	-86.6
SthsideBc	.40b	25⅜	16¾	17⅝	+⅛	+0.7	-18.9
SthsdeBpf		10¾	9¼	9⅝	–⅜	–6.1	
SouthfrstB	.88	45⅝	24⅞	36⅜	+11⅛	+32.8	-7.1
Souwall		8½	2⅞	4 11/16	+⅜	+48.8	-22.5
SwstBcp	.40	30	19⅝	22½	+⅜	+1.7	-22.2
SwBcpTX		19¼	10	18 15/16	+5⅞	+46.2	-1.7
SwWatr s	.32	18	10½	17⅜	+3⅜	+24.1	+32.0
SovBcp	.10	26⅛	8¾	12⅞	+⅛	+1.0	-25.1
SpaceLab		23½	14	18⅞	+2½	+12.3	+12.3
Spacnb n		11⅞	5	5⅝	–1⅜	–21.2	-54.4
SpanAm	.10	8½	3⅝	4¾	+⅛	+1.5	-40.2
SpartMot	.07e	7⅜	4	5¼	–⅛	–2.1	-15.8
SpecMet		17⅜	3¼	5 9/16	+⅝	+19.2	-65.3
SpectCm		6⅝	⅜	1⅜	+1 9/32	+166.7	-75.9
SpecData		7	2⅝	3⅝	+⅝	+15.1	-23.8
SpecPhLas		14½	5⅝	8¼	+1⅛	+15.8	-41.4
SpecLink		5⅞	2⅛	5 5/16	+1 9/16	+41.7	+25.7
Spectral		5½	2	5⅛	+2⅜	+87.5	-70.8
Spctran		12⅞	2⅞	11⅛	+7 5/32	+197.5	+29.2
Spectra		4⅞	1 7/16	2 9/16	nc	nc	-9.8
Spectrnn		20⅜	8	14⅛	+⅝	+4.6	-22.3
SpecCti		7¾	3⅜	7⅞	+3⅛	+74.6	+20.8
SpctSig		5⅝	1⅝	1⅞	–⅜	–9.1	-65.9
Spectrx		8½	2⅞	7¾	+1⅜	+21.6	+19.2
SPIRECn		21⅜	8⅝	15⅝	+4⅛	+33.9	-16.0
SpeedUs		9¼	3⅛	5⅞	+3 5/32	+116.1	+540.0
Spelzmn		6	2⅜	3⅜	+⅛	+3.3	-22.5
Spiegel		10⅞	2⅝	9⅝	+2⅜	+44.9	+22.5
Spire		6¼	2¼	3⅞	+⅞	+29.2	
SpirosDv n		17	6⅝	8⅜	+¼	+2.9	
SplashT		26⅛	9½	21⅞	+7½	+16.0	-55.6
SptChalt		8	4⅛	6⅛	+⅜	+6.9	+15.0
SprtHaley		14	3 15/16	4 15/16	–3 1/16	–40.8	-65.0
SportsLn		59¼	6⅜	35⅞	–9⅜	–21.4	+4.6
SprtGde		10⅝	4⅜	10⅛	+5⅜	+112.5	+95.0
Spygiss		32¼	8⅝	20⅛	+11⅛	+123.6	+64.9
StarSur		15⅝	6	13¼	+5½	+71.0	+5.0
StarSft		8⅝	2 5/16	4⅞	+2⅜	+81.6	-68.6
StatfLs		31 7/16	8½	12⅞	–1 7/16	–10.0	-59.0
StatfMark		37½	5¼	10⅛	+2 15/16	+27.4	-71.9
Stamps		15⅜	12⅞	17½	nc	nc	
StdMgt		7⅞	5¼	6⅝	+⅛	+2.8	-10.3
StdMic		9¾	4⅜	7⅝	–⅝	–4.0	-14.2
StanfTl		29½	6⅝	29⅝	+14⅛	+91.1	+128.9

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg.
StanfFm		27½	10⅜	22½	+3	+15.4	-15.1
Staples s		35⅝	n	17 3/8	+1 15/16	–5.9	+48.2
StarBrt		9	3⅜	5⅛	+⅜	+13.9	-33.6
StarCity n	.26e	11⅜	9	10⅜	+⅜	+3.7	
StarMAC		2⅝	¾	1⅛	–⅜	–9.1	-59.0
StarTele		23⅝	7⅛	7⅝	+1⅝	+18.6	-67.1
Starbcks s		41	14⅜	37 9/16	+9½	+33.9	+34.5
StarHdia n		66	24	64½	+38½	+146.0	
Starmet		25⅝	9	21⅛	–1⅞	–26.1	-84.3
StarrecG		14½	3⅜	12⅛	+4⅝	+56.5	-6.7
StatAutF s	.12	16⅝	9⅜	13½	+2 11/16	+24.9	-19.1
StFncl	.48	24	11½	15¼	+3¼	+27.1	-26.8
StatewdeF	.52	24⅝	14⅛	23⅛	+3⅝	+18.5	+13.2
StatTmn n		20	14½	15½	–2⅞	–15.6	
StatDyne		21¼	9	16 5/16	–1 9/32	–6.8	+9.1
SteelTch	.12l	11	6⅞	9⅞	+1⅝	+19.8	-3.9
SteinMrt		13 11/16	6	9⅜	–⅜	–6.3	-27.5
Steinerl		35⅞	14⅜	30 9/16	–7⅛	–1.4	-3.1
StenGrn		28	9	26⅝	+16⅝	+170.5	+1.7
Stericycle		21½	9	19 13/16	+4 15/16	+33.3	+68.3
StemRecv		17	6⅞	11⅜	+1⅜	+13.4	-31.8
StenSinc pf		27⅜	25¼	25⅞	nc	nc	
StrtSinc	.18	16⅛	5⅛	10⅜	+3⅜	+51.8	-17.2
StrCpTr pf	2.37	26⅞	25½	25⅝	–⅛	–1.0	
StrFnWA		23⅜	13	13 1/32	–1 11/16	–10.9	-38.6
StarringF	.88	57	32⅞	34¼	–1⅜	–3.7	-29.6
StrVis n		7⅜	2⅛	3¾	+1½	+22.4	-24.4
StetFrellas		51½	19⅜	22⅜	–7¼	–24.5	-45.8
StwrBlv	.34	19⅝	6⅜	15⅛	+7 9/16	+98.4	-19.7
StewEnt	.06	9	3	7 15/16	+3 15/16	+98.3	+45.8
Stimson		15½	4	9⅛	+4⅛	+81.4	+95.0
StirC8	.12	26⅛	3	4⅛	–2⅞	–41.1	-83.8
StolCmr		20⅞	8	10⅞	+1⅛	+13.0	-38.2
StoltCmx n		19	4⅜	10⅜	+2⅜	+28.4	-37.7
StoltNiel	.38e	16⅞	8½	15¼	+4 7/16	+41.0	-15.7
StoltNielB	.38e	19	9¼	17½	+4 5/16	+40.5	-1.8
Stratasys		81⅛	31¼	34⅝	+1⅝	+10.9	-56.8
StrtDiag		4	1½	3¾	+1 5/16	+53.8	+25.0
StrtgDel		5½	1⅜	2⅛	+¼	+15.6	-56.0
StrtTmn n				7⅞	nc	nc	
Strattec		37⅜	20	33¾	+5⅛	+20.0	+12.1
StratusP		5	2⅜	4⅜	+1⅛	+48.0	+16.1
Strayer	.20	41⅛	24	40 1/16	–6 5/16	–13.7	-17.5
Strmline n		10	7	8 1/16	nc	nc	
StridAsc n					nc	nc	
Strouds		3½	1⅛	1⅜	–⅛	–7.1	-47.9
StrucD		23⅞	7	7⅛	+⅛	–2.6	-15.8
StdntAdv n		9	7¼	9½	nc	nc	
StfyTch		23⅜	6⅜	13	+3⅝	+2.5	-43.8
StuDigs		15⅛	6	9⅝	+1⅝	–6.8	-56.8
SuccBnc		17	9⅜	10⅜	+⅛	+1.2	-21.8
SuccesCp pf	.90	10¼	9⅞	9⅝	+⅛	+1.3	
Success		4½	2⅛	2⅜	–⅞	–27.0	-36.2
SuffBcp	.84	32½	19⅝	27⅝	+3⅜	+14.0	-15.8
SUGEN		29½	9⅝	25½	+10⅛	+53.7	+71.2
Summa		13⅛	7	12⅝	+3⅜	+38.0	+7.4
SumBcTX	.32	21⅜	14	17⅞	+⅛	+0.7	-46.2
SmtBGA	.40	22½	14⅜	16⅜	+1⅞	+12.6	-15.2
SumtDsg		15⅜	2⅜	3	–⅞	–12.7	-79.7
SumitTc		23	7⅜	8	+11	+100.0	+263.0
SmBcpNJ 1.58l		28⅝	14¼	17½	–1¼	–6.7	-26.9
SunBcPA	.90f	29¾	20½	24⅛	–⅞	–3.5	-12.6
SunCap pf	2.46	27	25	25⅝	–⅛	–1.9	
SunCapII pf	.89	10⅝	9¼	10⅛	+⅛	+2.5	
SunCmn n					nc	nc	
SunHydr	.16	16⅜	6⅜	8 9/32	+1⅛	+14.9	-47.8
SunMic s		72½	19⅛	68⅞	+6⅝	+10.2	+200.6
SundHme		2¾	⅜	½	–⅛	–20.0	-77.6
Sunglss		17½	3 15/32	17 3/4	+6 1/16	+63.7	+45.7
Sunquest		16½	6⅞	15½	+4⅜	+37.2	+74.1
SunrseAst		53⅛	22⅝	25¼	+1⅛	+22.5	-42.7
SunInfl		4 1/16	2¼	4½	+1⅛	+33.3	+30.9
SunriseT n		14⅛	4⅜	9⅜	+1¼	+11.4	
SunTech		6⅛	2⅜	3⅜	–2⅛	–38.1	
SuperGn n		19⅝	5 11/16	5⅝	+5⅛	+49.4	+48.8
SuperG wt		10¼	1⅞	7½	+3⅛	+69.0	
SuperCm		46¼	21	21⅜	–9⅞	–27.7	-44.2
SupEnrgy		5¼	2 5/32	4½	+1⅛	+41.7	-2.5
SupNatl n		25 1/16	15¼	27⅛	+8¼	+43.4	+8.2
SupServ		30⅜	12½	26 1/16	+6⅝	+34.7	-7.8
Superbrl		13⅜	8	12⅝	+2⅝	+26.3	-1.2
Suprtax		13	8⅛	11½	+1	+9.5	+9.4
SupSpcl		71½	2 9/16	5⅝	+2 5/16	+50.0	+79.0
SurfActics		17¼	5	10⅜	+2⅝	+17.0	+43.1
SusqBnc	.60	26¼	15 1/2	17¼	–1⅛	–3.7	-25.7
SwdMrch	1.32e	38⅜	27⅜	36⅝	+2⅛	+6.2	+11.4
Swisslyn		18⅛	3 15/16	9⅛	+⅞	+19.2	-35.1
SwissArm		11¾	7⅝	8½	–2⅛	–20.0	-36.7
Sybase		11¾	4½	11	+3 1/16	+38.6	+60.2
SykesEn		34¼	12⅜	33⅜	+1⅛	+3.3	+59.0
Sylvan		16⅜	9⅝	11⅝	+1⅝	+15.5	-8.4
SylvnLrn		36⅞	17½	27⅜	–⅞	–3.0	-14.0
Symntc		29	8 1/16	25½	+8 9/16	+50.6	+2.4
Symix		25⅝	6	11⅞	+⅝	+28.8	-47.9
Symetric		9⅞	4	8⅛	+1 5/16	+28.7	+32.6
SymIntl		20¼	3⅜	5⅞	–⅞	–7.4	-71.5
SympDiv		12⅛	1 15/16	2⅜	+⅜	+32.3	-77.3
SynOpt		18⅛	3	5⅞	+⅜	+11.9	-40.7
SynapPhm		19⅞	4½	4¾	–2⅛	–30.9	-64.7
Synbio		5⅜	2	3 9/16	+⅞	+12.5	+26.0
SynchRes s		19⅜	11½	12⅜	–3⅝	–24.0	-85.5
Synopsys		36	13¼	36	+8⅛	+29.1	+92.6
Synetic		112⅜	30¼	68¾	+12⅞	+23.0	+34.5

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg.
Synopsys		61¼	24½	55 5/16	+17⅛	+2.7	+23.0
Synsorb gn		5⅞	1⅛	1⅜	–⅜	–15.4	-70.4
Syntel		34	7	9	+⅜	+10.8	-71.8
Syntlcl		3⅝	1 5/16	1⅛	–1/32	–23.4	-37.5
Synthe		7⅝	3⅜	5 7/16	+1 1/16	+24.3	-9.0
SynthInd		29	13⅛	23½	+7⅜	+46.2	+109.2
SyntroCp n		19	5⅛	8 7/16	+2 5/16	+45.9	
Sypris		10⅜	5 5/16	9 1/32	+2 13/32	+26.6	+11.8
SystSBI	.10	8⅛	1 9/16	1 15/32	–7 1/32	–26.1	-84.3
SystCpt		30½	7 15/16	14 9/16	+4 9/16	+45.5	-48.7
T							
T&W Fnc		37¼	6	7 1/16	–1 5/16	–15.7	-71.2
TNetix		9⅝	4	5 3/16	–⅛	–1.2	-41.2
TAVA Tch		11⅝	2⅜	7 7/16	+2 15/16	+53.8	-24.1
TBA Entr		5⅜	3¼	4 5/16	+⅜	+4.5	-6.8
TBA En wt		1¼	7/16	9/32	+1/32	+11.5	
TBC		8	4	7 1/16	+1	+18.5	-3.4
TC PpLn n		21	20⅜	20½	–⅛	–0.3	
TCA s	.32	61⅜	21⅜	55½	+12	+27.6	+88.9
TCI Int		5⅛	1⅜	3⅜	+⅛	+18.7	-40.0
TCSI Cp		6¼	1⅜	2 7/16	+⅜	+17.4	-50.9
TESSCO		25	18	21½	–¼	+1.8	+8.9
TF Fincl	.48	26½	15¼	18 15/16	+3⅛	+19.3	-22.5
TFC Ent		3	1⅞	2⅛	+¼	+2.9	-20.2
THQ s		52⅛	9⅝	28⅝	+8⅝	+41.1	+34.3
TIB Finl	.41	12⅝	9⅜	10⅝	+⅜	+3.6	-10.7
TII Indls		6⅞	1⅝	1 29/32	+⅜	+27.3	-61.0
TJ Intl	.22	33⅞	15⅛	22⅝	+⅞	+3.5	+4.4
TLC LaC		50⅝	10⅛	48 15/16	+49⅛	+178.9	
TMBR Sh		10⅛	2⅝	5 7/16	+1 3/16	+27.9	-43.0
TMP Wr		93	15⅝	63¾	+1⅛	+1.8	-30.7

NASDAQ SMALL CAP ISSUES

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg
A							
ABB AB s	.29e	15⅜	8	13⅝	+1⅜	+9.50	+0.1
ACR		2⅝	1	1⅝	-⅛	-6.80	-30.8
AcresBic		4⅜	1⅜	2⅜	+⅛	+16.70	-43.1
ACTV		25¼	1⅛	12⅞	+2⅞	+22.00	+493.8
AESCp wt		**99**	**21¼**	**88**	**+43**	**+95.60**	
AMB Finl	.32	18⅛	10⅜	16⅞	+⅛	+1.20	+50.2
AMCON	**.08**	**10¼**	**4¼**	**10**	**+3¼**	**+48.10**	**+19.6**
APA		10	4	7⅛	+⅛	+1.80	+30.4
ASA Int		3	1⅜	2⅝	+⅛	+6.30	+35.5
McLarenA		7⅛	2⅜	4⅞	-2⅛	-29.70	-16.1
ATEC G		11½	2¾	3⅞	-3⅜	**+50.00**	**-43.3**
Abatix		4⅝	2½	3⅛	-⅜	-10.90	-24.2
AberRs		**9¼**	**4⅜**	**8⅞**	**+2⅛**	**+39.00**	**-2.8**
AbleEnr n		8	7⅛	7⅛	nc	nc	
AccessAmy	.05e	12	6⅜	7⅝	+⅝	+11.60	-34.4
AdcsMd		2¾	⅛	1⅛	-⅛	-7.10	-45.8
AdmHold		3⅜	1⅛	1⅝	+⅛	+12.70	-38.0
AdresGm		6	1½	2	-¾	-27.30	-58.4
Aerodyne		2⅜	1⅛	1⅝	+⅛	+2.10	-25.0
AetTele		11	3⅜	4	nc	nc	
AdmPr		6⅞	1⅜	2⅛	-⅛	-12.20	-7.3
ActApp		25	½	2⅜	+⅛	+4.20	-52.9
ADDvMd		3⅜	1½	¾	-¼	-25.00	-64.7
AdrenInt		9⅛	½	3⅜	-⅛	-1.60	+6.7
AdvFnBn n	.32	16⅛	9¾	12	-⅛	-1.00	-32.5
AdvASS un		8⅛	3¼	4⅝	nc	nc	
AdvDap		**2¾**	**1**	**1⅛**	**-⅞**	**-42.40**	**-58.0**
AdvESP		4⅜	1⅞	2¼	+⅛	+33.30	-53.5
AdESP wt		**¾**	**⅛**	**⅜**	**+⅛**	**+60.00**	
AdvSer		**11⅝**	**7⅝**	**10⅝**	**+2**	**+90.00**	**+30.2**
AdvMchV		2⅜	⅝	1⅛	+⅛	+29.00	-28.8
AdvMat		2⅝	⅜	1⅛	+⅛	+12.50	-53.7
AeroSyE		2	1	1⅛	-⅛	-4.30	-5.0
Agrtope n		**4¼**	**1⅞**	**2⅛**	**+⅛**	**+6.70**	**-26.5**
AharTransp.08e		**11**	**2¼**	**5⅛**	**+1⅛**	**+41.40**	**-48.0**
Ajay pf	**1.00**	**6⅛**	**2**	**5**		**+3+150.00**	
AlancoRes		2¼	⅝	1⅛	+⅛	+12.50	-14.0
AlbionBc	.12	11	7⅜	11	+2½	+29.40	+30.8
Albermi pf	3.25f	61	27½	61	+½	+0.80	
AlrAmSpt		4⅜	1	1¾	+⅛	+16.70	-46.2
AlliGam s		14⅞	3¼	3¾	-¼	-16.70	-73.2
AlldDevic		3⅛	¾	1½	+⅛	+25.00	-40.3
AlphHsp		**5**	**1⅝**	**4**	**+2**	**+100.00**	**+93.8**
Alpnet		5⅛	1⅝	1⅝	nc	nc	-50.0
AlMkNt		1⅜	¾	1⅛	+⅛	+7.50	+6.3
AltiveFn		**20⅝**	**1**	**4½**	**+3**	**+278.90**	**-71.6**
AmarBio		**4**	**1¼**	**1⅝**	**+⅛**	**-50.00**	**-46.2**
Amcor pf	3.63	51	44¼	48⅛	+½	+1.00	-7.8
Amerat		**5**	**2⅜**	**3**	**+1**	**+52.80**	**+161.9**
AmriVst n	.48	4⅜	3½	4⅜	-⅜	-4.30	+10.1
AmrVst wt		½	⅛	⅛	nc	nc	
AmerAcc n		22¾	17⅜	18½	-⅛	-0.70	
ABingo		3⅝	¾	1⅛	+⅛	+16.70	-75.0
Amedco		4⅛	1¼	1⅞	-⅜	-28.10	-46.4
AmChmp		**7⅛**	**1⅛**	**1⅝**	**+⅛**	**+58.30**	**-73.1**
AmChp wt		2	1⅛	2	+⅛	+12.50	
AClaim		2¹⁄₁₆	1⅜	2¼	+⅛	+28.60	-1.4
ACountry		2¹⁄₁₆	1⅛	¾	+⅛	+12.50	-29.6
AmCtry wt		**⅜**	**⅛**	**⅜**	**-⅛**	**-40.00**	
AmEdc wt		2½	⅞	1⅛	+⅛	+20.00	
AmEduc		12⅝	7⅝	9	-¼	-2.70	-6.5
AMsAlt		4⅞	2⅛	2⅞	-⅛	-12.50	-47.0
AmPacBk		6⅞	2½	4	+⅛	+14.30	-30.4
AmResc		2⅜	1½	1½	-⅛	-8.30	-89.3
AmVant		1⅜	½	1	-⅛	-3.00	-34.7
Amergn wt		**¼**	**⅛**	**⅛**	**-⅛**	**-50.00**	
Amrign		**6⅞**	**2**	**3⅝**	**+3⅛**	**+208.40**	**+5.0**
AmrU wtA		8⅝	3¼	4⅜	+⅛	+15.60	
Amstar		3½	1⅛	1⅝	-⅛	-8.80	-43.5
Ampal pf	**.33**	**16½**	**9¾**	**12**	**+¼**	**+35.50**	
Ampldiy		4⅜	⅝	1⅞	-⅛	-29.80	+19.2
Ampd wt		1	⅛	⅜	nc	nc	
Amtech wt		**¾**	**⅛**	**⅜**	**+⅛**	**+400.00**	
Amtsch		**3 1⅛**	**⅝**	**2⅜**	**+1½**	**+86.00**	
Amylin		4¼	⅝	1⅝	+⅛	+20.40	-75.1
AncorCm		**29⅝**	**1**	**32⅜**	**+26½**	**+418.40**	**+962.8**
Andean wt		1⅛	⅛	5⅛	+⅛	+4.20	
AndersnDv	.04e	4⅝	1⅝	1½	-½	-31.30	-65.8
AngloAmr1.37e		**56⅛**	**22½**	**47¾**	**+13**	**+37.40**	
AnnpNtl	.01p	10¼	5¾	5⅞	-⅞	-13.00	-39.4
Antenna		5⅝	⅞	1⅞	+⅛	+7.50	-13.4
AgcheM		7⅝	⅜	1⅞	-⅛	-22.70	-46.9
Apco	.65	27	13¼	17⅜	+½	+2.90	-36.4
ApiBiomet		**9¼**	**4⅜**	**4⅞**	**-3**	**-39.50**	**-46.9**
AquaCre		**21⅛**	**9**	**12**	**+3½**	**+40.90**	**+43.9**
AquaCom		3⅜	1⅛	1⅝	-⅛	-30.00	-74.6
Arlathrn s		**1⅝**	**⅝**	**1**	**-1½**	**-50.00**	**+45.3**
Aristotle		8⅝	5⅛	5¾	-½	-8.00	+9.1
Arizinet		**5⅝**	**2**	**11½**	**2¾**	**+1 1⅝**	**+63.00**
ArhBst pf	2.88	40¼	29¼	35⅝	+3	+9.20	
Arman s		5⅝	2⅛	2⅝	+½	+1.20	-31.2
ArrowMl	.64t	6⅜	3⅜	6	-⅛	-2.00	
ArtfLife n		26¾	9½	15	-¾	-1.20	
ArtWay		8⅜	4	4½	-½	-10.00	-43.9
AshInT		**18**	**1 9⅜**	**12⅞**	**+8⅞**	**+241.90**	**+259.5**
AshInT wt		**12⅝**	**1⅜**	**4⅝**	**+3⅝**	**+392.30**	
AsiaPac g		2⅝	1⅝	1½	-⅛	-3.30	-30.5
AstaFd		2¾	⅝	1½	+⅛	+4.30	+25.0
AtiFincl	.43e	21½	14¾	16	+2	+12.50	-12.6
AtlPharm		4¼	1⅛	1⅝	-⅛	-7.20	-68.2
AtlPhr wt		**2⅝**	**⅛**	**½**	**+⅛**	**+60.00**	
AtlPhr un		7⅛	1⅛	1¾	nc	nc	
AtlResI n		9⅝	6¼	8⅛	+1⅝	+17.10	-9.7
AtlasPac		2⅝	1⅜	2⅛	+⅛	+28.60	-26.5
Atsi.tnt		2⅛	⅝	1⅝	+⅛	+14.80	+55.0
AutoNtl	.24	29¼	14	17	-½	-2.90	-24.0
Audiohwy n		**38⅝**	**6**	**13⅛**	**+2⅛**	**+18.60**	
AvasionCor		4⅞	1⅛	2⅝	-⅝	-10.60	-34.4
AvaxTch		7	2	3⅝	-1⅜	-27.40	-11.2
AvelationG		4⅛	1¼	1⅞	-⅛	-31.00	-33.3
AviGrp n		4	1¼	1⅞	+½	+1.70	-48.4
AvrGrp wt		**1¾**	**¼**	**¼**	**-⅛**	**-66.70**	
AvtelCm		31	1¾	4	-1⅜	-22.90	-52.0
Axxess		3½	1⅝	2½	-⅛	-21.30	-2.6
AztecTc		10⅞	1⅜	1⅞	+⅞	+13.20	-77.3
Azturel		4	⅝	1⅝	+⅛	+23.80	-47.8
Azurel wt		1	½	½	nc	nc	
B							
BAB Hld		2	⅜	⅞	-⅛	-6.70	-30.0
BGSLtd		**6½**	**1⅝**	**2 7⅛**	**-2**	**-45.50**	**-57.4**
BGSLtd wt		1⅝	⅛	⅜	-⅛	-33.30	
BVR s		**10⅞**	**2**	**8+5**	**9⅛**	**+228.20**	**+35.5**
BackYrd		3¼	1½	1⅞	+⅛	+7.10	-37.5
BancStk n		7	3⅜	6⅛	+⅛	+2.80	
BnkEssx	.44	23	13⅛	16⅝	-⅛	-0.40	-22.6
BankSC	.36f	20½	13¾	15	-½	-3.20	-28.1
BelBcp	**.12j**	**28**	**9 1⅝**		**-6¼**	**-39.70**	**-62.1**

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg
Benthos		10½	4⅝	9+2⅝	+4	+55.80	-8.5
BntOG wt		**2¼**	**⅜**	**½**	**-⅞**	**-63.60**	
BergHld		3½	2⅛	3⅛	+⅛	+22.50	-10.4
BerkshBn	.72e	45	27½	40½	+5½	+14.50	+5.7
Bestway		11½	5	9⅞	+1⅛	+25.90	+16.1
BigBuck		4⅞	⅛	1⅞	-⅛	-16.70	-44.0
BigBck wt		**¾**	**⅛**	**⅛**	**-⅛**	**-75.00**	
BigBuck un		4⅛	1⅛	1⅜	-⅛	-15.30	
BigEnt		34	21⅛	15⅝	+3½	+28.90	+193.5
Bigmar		**5¾**	**1⅝**	**4⅞**	**+⅜**	**+12.50**	**+62.5**
BikeDrm n		9.37½	2½	21½	-1¼	-28.30	
Bingham		28½	9	13½	-3¼	-19.40	-31.6
BioRet		**2 ½**	**⅞**	**⅝**	**-⅛**	**-40.00**	**-65.3**
BioPlex		**6⅞**	**1 ⅝**	**4 ⅝**	**+2 ⅛**	**+102.80**	**+65.2**
Biosite		4	1⅜	2⅝	-⅛	-2.30	-13.0
Biomerica		**5**	**⅝**	**2⅝**	**+1⅛**	**+110.00**	**+83.3**
Biomne		11⅞	1⅜	2	-1⅜	-9.90	-86.4
Bionutcs		**3½**	**⅝**	**⅝**	**-⅛**	**-37.50**	**-76.0**
BioShld n		**21¼**	**⅛**	**10⅜**	**+12⅜**	**+159.80**	
BioShld wt		**3¼**	**⅛**	**1⅝**	**+10⅛**	**+426.30**	
BirmUt s	**.40**	**23**	**7⅞**	**21½**	**+8½**	**+65.40**	**+183.4**
Bitwse		2¹⁄₁₆	1⅛	1	+⅛	+3.20	-43.3
BluDotp		**6**	**2 7⅛**		**+1⅛**	**+39.10**	**+88.2**
BlueRvr		2¹⁄₁₆	⅝	1⅛	+⅛	+12.50	-52.9
BrasilR		**3¼**	**½**	**1⅝**	**nc**	**nc**	
BrazilWtB		**1⅞**	**⅛**	**⅜**	**+⅛**	**+200.00**	
BrdInt		2⅞	⅝	1⅝	+⅛	+30.00	-22.4
BrstdR nh		**2⅞**	**⅝**	**⅝**	**-⅛**	**-41.20**	**-81.8**
BrstdR wt		**¾**	**⅛**	**⅛**	**-⅛**	**-65.00**	
BrtAtlz	.60	23½	18	21	+2	+10.50	+0.5
BrdwyFn	.20b	11	5⅛	10⅛	+⅜	+3.70	+43.7
Burke		4¾	1⅛	2⅛	+⅛	+30.80	-46.2
BurmhC	5.72e	35	20½	31½	+¾	+2.40	+2.4
C							
C2i Sol		8⅝	⅝	1⅛	-⅜	-25.00	-87.3
C2i Sol wt		4	⅛	⅜	-⅛	-5.60	
CAM Dt		6¾	2⅜	5¹⁄₁₆	+1⅞	+51.50	+102.4
CBES Bcp	.64f	21¼	16½	16⅝	-⅛	+8.90	-18.5
CCA Co		4⅞	¼	⅞	-⅜	-26.30	-81.8
CCF	.32	20¼	17⅛	17¾	+1¼	+7.60	-16.5
CD Wrhs		29	4⅜	8⅜	-1⅜	-12.20	-50.7
CE Soft		7	2¼	4⅛	+⅛	+4.00	+78.9
CKF Bc	.54	19½	15	17	-¾	-4.20	-8.0
CNS Bcp	.30	17⅝	10	12¼	+¾	+6.50	-28.3
CPI Aero s		**7½**	**1 7⅛**	**1 7⅛**	**-⅝**	**-36.10**	**-79.3**
CRW Fn	.24e	8¼	2¾	5⅛	-⅜	-10.90	+1.3
CSK	.10e	34¼	16	21⅛	+⅛	+1.10	+1.4
CTI Inds		4⅜	⅜	⅞	-⅞	-18.90	-82.6
CafeOdy n		**3¼**	**½**	**3**	**+2**	**+288.50**	**-11.4**
CafeOd wt		**⅝**	**⅛**	**⅛**	**-⅛**	**+366.70**	
CafeOd un		**4½**	**⅞**	**3½**	**+2⅜**	**+300.00**	
Calypte		**9¼**	**2**	**3⅝**	**+⅜**	**+47**	**-62.9**
CanSoPt		7⅝	3½	7¼	-⅛	-0.90	+13.0
Canisco h		7	1¼	3	+¾	+33.30	
CantbrPk		7¾	2⅝	5¼	+⅜	+13.50	+86.4
CapBNC		16⅝	9	10⅝	+⅛	+1.50	-38.1
CapitBnk		**8 ⅞**	**3**	**3-3**	**⅛**	**-52.50**	**-58.2**
CptlBev wt		**3**	**⅝**	**3**	**-⅛**	**-64.70**	
CaptTitle n		4¼	2½	2½	-⅛	+11.40	
CardFnc n		11	6⅛	7¼	+¼	+3.60	
CardDyn n		**3½**	**⅞**	**2⅜**	**+⅛**	**+52.80**	**-20.8**
CardntnI		4	1½	2¾	+¼	+37.50	-50.0
CaroShtn	.20	22⅜	13½	15¼	+1⅝	+11.40	-27.9
CascBcp	.36b	22½	14	16⅛	-⅜	-3.70	-23.3
CascFin s		14¼	8	14	+½	+3.70	+16.4
Cascdnt		**3¼**	**1⅜**	**2⅝**	**+⅛**	**+121.40**	**-22.5**
Casco wt		**⅝**	**⅛**	**½**	**+⅛**	**+62.50**	
CashTch n		13¾	5¼	11	+7⅜	+4.10	
Castle		**2½**	**¼**	**1⅛**	**+⅛**	**+100.00**	**-45.2**
CecoEnv		4⅝	1⅝	2½	+¼	+37.50	-50.0
CelBrl	.40	7⅞	4	4⅝	-½	-10.00	-12.9
Celebrity		**8¼**	**4⅛**	**4½**	**2**	**+66.70**	**-47.4**
CelerSol		**2 ⅜**	**⅛**	**⅜**	**+⅛**	**+42.50**	**-78.9**
CelerSys		2¹⁄₁₆	1⅛	1⅝	-⅛	-33.30	-61.5
CentEr		6⅞	3⅝	6⅜	+⅛	+2.00	
CentMin		10¾	4¼	7¼	-2⅛	-27.00	-0.5
CentraSft		2	2⅞	2	-1	-3.00	-45.9
CentBcNC	.68	17	11⅞	13⅝	-¼	-1.80	-10.6
CentBnc	.34t	10	5	6	-⅛	-2.60	-34.3
CentCas		7	1⅜	1⅝	-⅛	-30.00	-7.6
CentCtr wt		1⅛	⅛	⅛	nc	nc	
Chapral		**150**	**11**	**39½**	**+17**	**+75.60**	**-76.6**
ChpmnCn		8⅝	6⅞	7⅛	-¼	-3.30	
Chapmn		10¼	4½	7½	-⅜	-2.80	-40.0
Chmlmt wt		**¾**	**⅛**	**⅛**	**+⅛**	**+60.00**	**-58.3**
ChmEnr		**3**	**1½**	**1¾**	**+⅜**	**+37.50**	**-38.9**
ChiPizza		2⅝	1½	1⅝	+½	+34.80	+18.5
ChiPza wt		⅜	⅛	⅛	nc	nc	
ChrtCon		**5¼**	**1 7⅛**	**4⅝**	**+2 ⅜**	**+124.20**	**+23.5**
ChinaRes s		18⅛	2⅞	4⅛	+⅛	+1.50	-71.7
Choicetel n		**5⅛**	**1⅛**	**2¼**	**+⅛**	**+38.50**	**-40.0**
Choicetl wt		3½	⅛	⅛	+⅛	+33.30	
ChromCS		14⅞	2⅝	2⅝	-⅝	nc	+121.5
ChrSbr wtB		**7⅛**		**⅜**	**-1⅛**	**-57.10**	
CineStar		10½	2⅝	3¾	-1⅛	-25.00	-64.1
CitzFnCp		12	8	11	+⅝	+9.30	-0.9
CityBank n		33	26⅝	26⅝	nc	nc	
CityLTr		1⅜	2⅝	1⅝	nc	nc	+41.4
CityView		13⅝	¼	⅝	+½	+7.10	-68.8
Clmanet n		**19⅝**	**7 ⅝**	**8⅝**	**-6⅛**	**-49.20**	
ClBncsh	.32	17⅝	11¾	14	-⅜	-2.60	-19.3
ClothMst		**1⅜**	**⅝**	**1⅛**	**+⅛**	**+42.50**	**+152.5**
CstlFnd	.28	22½	14	15⅛	-¼	-4.70	-18.3
CodeMus		**2⅝**	**⅝**	**2⅜**	**+⅜**	**+60.40**	**+131.3**
CoffPeop		**3**	**1 2⅝**	**2 ⅛**	**+1⅛**	**+36.70**	**-20.0**
Cohesant		2¼	1⅛	1⅝	+⅛	+19.20	-11.1
Cohes wt		⅛	⅛	⅛	nc	-25.00	
CollegeTv		**9⅞**	**1⅜**	**7 ½**	**+3⅝**	**+117.30**	**+318.5**
Colonels n		8½	3	8	+⅞	+12.30	-3.1
ColCmc		4¼	2⅜	3⅞	+⅜	+17.00	+39.5
ColCm pf		4	2¼	3¾	+⅛	+15.40	
ColDwns		3⅜	⅜	1⅝	+⅛	+22.20	-33.3
CmndSec		1⅝	⅝	1	-7⅛	-30.40	+19.2
CmcBHbg1.50t		36¼	26⅜	26½	-1½	-5.40	-15.7
Cmnwlb		10¾	5½	6	7⅛	-1⅛	-33.3
CmwlT B		45	21½	40¾	+4⅜	+13.20	
Comintel		2⅜	⅝	1⅝	+⅛	+25.80	+25.0
CmSkIN	.54f	21¾	13	18⅛	+1¾	+10.70	-13.3
CmSknU n		18⅝	13½	16⅝	+¾	+4.70	
ComFin	.32	15	10⅝	11½	+¾	+7.00	-21.2
CmtyBc	.24	15	8⅝	9¼	+¼	+2.80	-33.4

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg
CtyMT wt		9¼	1¾	1⅝	-⅝	-27.80	-43.4
CmtyMT		6⅝	1¾	3	+¼	+9.10	-48.4
CmpWell		4⅞	2⅜	4⅛	+¼	+2.50	-11.5
CmpWll wt		3⅛	⅛	⅛	nc	nc	
Compotech		**4 ⅛**	**1**	**2⅝**	**+⅜**	**+46.30**	**+31.0**
Compt wt		2	⅛	2½	+⅛	+31.30	
CmpDwn n		**11 ⅜**	**1**	**4⅛**	**+1⅛**	**+52.40**	**-9.1**
CmpuMed		**4**	**1½**	**1⅝**	**+1**	**+300.00**	**+137.5**
CptConc		**6⅝**	**2⅜**	**3⅝**	**+⅜**	**+12.30**	**-67.6**
Comtrn		3½	2⅜	2⅝	-⅛	-7.70	-11.1
ConceptsD		17⅞	6½	9¼	nc	nc	-36.7
Conductu		**4⅞**	**1½**	**1⅝**	**+⅜**	**+40.90**	**-50.8**
Conolg wt		9½	½	⅝	+½	+25.00	
Conolog n		2⅝	⅝	1⅝	+⅛	+15.70	
CnsMerc s		2¼	¾	1½	+⅛	+3.10	-41.1
Consulier		7	1⅛	1²¹⁄₃₂	-⅞	-26.40	-15.9
CtlCCare		**4 ⅛**	**1⅛**	**3⅜**	**+⅛**	**+50.00**	**+96.9**
CtlCC wt		1⅛	⅛	⅛	nc	nc	
CtlCC un		**4⅜**	**1⅞**	**4**	**+⅛**	**+43.80**	
CntlInfo		2³²⁄₃₂	1⅛	1¼	nc	nc	-36.5
ContrCh	.10	5½	4⅛	5	+¼	+17.60	+18.8
ConvT wtB		1⅛	⅛	⅛	nc	nc	
Convrnlnet		4½	⅝	1⅝	+⅛	+17.50	+46.2
CoryRen		**11⅛**	**5⅛**	**11¼**	**+4¾**	**+59.30**	**+45.9**
CovlGrp		3¼	⅝	1⅜	-⅛	-5.50	+40.0
CoverAll		**3⅜**	**⅜**	**1⅜**	**-1⅛**	**-47.60**	**-56.9**
CoySprts n		**6¼**	**2⅜**	**3⅝**	**-2½**	**-72.70**	**-79.5**
CrayRiv	.40	17⅜	11⅛	11⅞	-1⅛	-8.70	-24.9
CrtHstSv n		2⅝	⅝	1⅝	nc	nc	-36.4
CredoPt		3⅝	1⅜	3⅛	+¼	+8.70	+19.0
CrescntBn n	.22f	23	13	19½	+1½	+8.30	
Crsswrk n		32½	17⅜	9¾	-1¼	-11.40	+152.5
CryoCell		**3¼**	**1⅜**	**2⅝**	**+1**	**+71.40**	**+51.9**
CumbTc		3½	1⅜	2½	-⅛	-10.40	-13.7
Cumetrix		**9⅝**	**2⅜**	**2⅞**	**-⅜**	**-53.10**	**-56.6**
CyprBio		4½	2	1⅝	-⅜	-19.50	-26.5
CytoPh		9½	3⅜	6⅝	+⅝	+10.60	-16.5
CyPh wtC		**7⅝**	**1¹¹⁄₁₆**	**2⅛**	**-2**	**-49.30**	
CyPh wtD		**3½**	**⅝**	**⅝**	**-⅛**	**-42.30**	
D							
DAG Md n		7	3¾	4½	-1⅝	-26.20	
DECS III	2.01	23⅝	8⅞	10⅛	-⅛	-5.30	-48.2
DGJewl wt		1⅝	⅛	⅜	-⅛	-20.00	
DHB Cap n		6	3½	4	+½	+12.50	
DISC		4⅛	¼	2	-⅜	-15.80	+108.3
DMi Fm		4⅞	2½	3	-⅜	-21.30	-4.3
DSI Toys		**4¾**	**⅜**	**4**	**+1½**	**+62.50**	**+100.0**
DaiEn		7	⅞	1⅛	+⅛	+3.70	+60.0
DlyJour		41¼	30	36⅛	-2	-5.20	+5.0
DalIG		4¾	1⅜	1⅝	-⅜	-3.10	+78.4
DtTrns		4½	2⅜	3⅜	+⅛	+12.40	+92.9
Datakey		**6⅜**	**1⅝**	**2⅜**	**-2**	**-53.80**	**-59.2**
Datalex		5⅜	1⅞	3⅛	-⅜	-5.80	-27.9
DaughRs		**2 ⅝**	**⅛**	**2¹⁄₁₆**	**+1⅝**	**+161.10**	**+60.0**
DBeer	.77e	25	11⅞	23⅞	+4⅝	+26.10	+36.2
Dectron n		8¾	1½	2⅜	+⅛	+21.10	
Dectron wt		**3¾**	**⅛**	**⅜**	**+⅛**	**+40.00**	
Delicious n		13¼	7	8⅞	-2⅝	-22.80	
DelpInf		11½	2⅞	10	+1½	+17.60	+102.5
DltaPtr		4	1⅛	2½	+⅛	+25.00	-33.3
DntlMed		10⅛	3⅛	6⅜	-1⅞	-17.80	+65.2
DntlWst		57⅛	4	5⅛	-7	-17.20	
DermaSci		**1⅝**	**¼**	**⅜**	**-1½**	**-45.80**	**-72.9**
DstFear		1¾	1⅜	⅝	+⅛	+29.40	-20.8
DexterityS		2⅛	1⅛	1⅜	nc	nc	-34.1
DiaSys		12½	6¾	8⅜	+⅞	+7.00	-9.1
DialCpA		**3**	**⅝**	**2⅛**	**+⅛**	**+57.80**	**+65.4**
DialCp wt		**½**	**⅛**	**¼**	**+⅛**	**+100.00**	
DielnIG		4¼	2⅛	3⅜	+⅛	+11.80	-6.9
DigtlOrgn		4½	3	3⅝	-⅛	-22.10	-42.5
DigthRes		3⅛	1⅝	2¼	+⅛	+45.40	-44.3
DigtlNet		**9⅛**	**½**	**1⅛**	**+⅛**	**+21.40**	
DigVideo h		**3¾**	**¼**	**⅛**	**-⅛**	**-36.60**	**-25.0**
DigVd wtA		9⅝	⅛	⅝	-⅛	-16.70	
DigVid un		3⅞	¼	⅝	-⅛	-16.70	
Dignitl		13	4	5⅜	+⅞	+19.40	-58.3
DigGph wt		**1**	**⅜**	**⅜**	**-⅛**	**-56.30**	
DiscvLand		3¾	1⅛	3⅜	-⅜	-33.30	-70.9
DiscLb wtA		**½**	**⅛**	**⅜**	**+⅛**	**+50.00**	
DscLb wtB		**⅝**	**⅛**	**⅜**	**+⅛**	**+50.00**	
DscLbs un		**5½**	**1½**	**1⅝**	**-1⅜**	**-45.80**	
DivrSnr		5⅝	2⅞	3⅞	+⅛	+12.40	-92.9
Divrsnt g		**6⅝**	**2⅜**	**5⅞**	**+3⅞**	**+109.90**	**+147.6**
Dotmix		1⅜	⅝	¾	-⅛	-14.30	-40.0
DtlEgl wt		⅝	¼	⅜	+⅛	+20.00	
DtlEgl		2¼	1⅛	1⅜	+⅛	+25.00	-23.5
Doughties	.12	15⅝	4⅜	10⅝	-⅛	nc	+84.5
Dover		2½	⅝	1	-½	-33.30	-60.0
DrgnRsh		6¾	1⅜	2⅝	+⅛	+29.00	-57.2
Dynacq		**6¼**	**2⅜**	**5⅞**	**+1⅝**	**+51.70**	**+133.3**
DynHom		2¼	1⅛	1½	+⅛	+8.10	-22.8
DynOil		1½	⅝	1⅛	+⅛	+17.60	+8.1
DyntcI		6¼	1⅜	1¾	-⅜	-34.10	-71.7
DyntrCp		5⅞	1	1½	-⅞	-27.50	-69.5
E							
e-Net		20	7⅛	4¾	+1	+26.70	-72.1
ECB Bncr n	.30	17	11	11⅜	+⅝	+7.40	
ECCS

NASDAQ SMALL CAP ISSUES (CONTINUED FROM PREVIOUS PAGE)

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg.
Internt		6¼	1¼	2⁵⁄₁₆	+⁹⁄₁₆	+38.20	-64.4
ItmtFncl n		23¼	10¼	13½	+2½	+22.70	...
IntrlstHot n		5	3½	4¼	nc	nc	...
IntrvslB n		1⅛	⅞	⅞	+⅛	+7.60	-26.8
IntvisB		4¹¹⁄₁₆	1¹⁵⁄₁₆	1¹⁵⁄₁₆	-¹⁄₁₆	-18.00	-16.7
IntwstHM		5	2⅞	2⁹⁄₁₆	+⅛	+12.50	-27.4
Intrnet		4⅜	2	2⁹⁄₁₆	-¹¹⁄₁₆	-19.00	-26.3
InvRlEst n .50F		14	6½	7⅝	+⅛	+1.70	+15.8
IooxNet n		5 ⅛	1⅛	4⅛	+1¾	+73.70	+18.8
Irvine		2⅝	1⅛	1²⁵⁄₃₂	+¼	+16.30	-10.8
Isomet		5½	1¾	2¼	nc	nc	-59.5
Isramc		3⁹⁄₃₂	1½	2¹⁹⁄₃₂	+¹⁄₃₂	+22.10	-20.6
IxyaCp n		10½	1¼	4	+1¼	+45.50	...
J							
JB Oxfrd		25¾	⅜	14⅛	+6⅞	+94.80	...
+1320.6							
JLM Ctre		4⅛	1¹⁵⁄₁₆	2¹⁹⁄₃₂	+⁷⁄₃₂	+10.60	-43.0
JMC Grp		2	⅛	1	+⅛	+8.90	+44.4
J2 Com		71	1¼	57⅛	+4	+122	+211.50
JksnvSB	.30	21	9	10¼	+¼	+2.50	-46.8
JanusHot n		5	1¹⁵⁄₁₆	2¹⁵⁄₁₆	-⅜	-7.50	-52.8
JapnAr	.08e	6⅞	4⅜	6¹¹⁄₁₆	+½	+8.10	+24.5
JfrsnvtI	.60m	25⅞	19½	23¼	+⅜	+1.60	+19.3
JenkonI n		6⅝	1	1⅝	+⅞	+36.80	...
JetSmBC		6¼	4⅜	5	+¼	+5.30	-12.5
Jmar wt		1⅛	⅜	1⅛	...	-20.00	...
JunipGrp		3⅛	2³⁄₃₂	1⅞	-⅜	-20.70	+27.8
K2Design n		5¹⁵⁄₁₆	1⅛	2⅞	-¹⁹⁄₃₂	-12.40	-36.5
K2Dign wt		1⅛	³⁄₃₂	⅜	+⅛	+41.20	...
KMG Ch .01m		8	4½	5½	-⅜	-6.40	+2.9
KSB Bc .16f		18⅜	8	12⅝	-1	-7.30	-27.1
KnCyLs .96		50	33	43	+2¼	+5.50	-2.5
KnlslNt wt		⅝	1³⁄₃₂	1³⁄₃₂	-⅛	-50.80	-87.1
KntslnI		3½	⅞	1⅞	+⅝	+37.50	-82.3
KollOG		2 ⅝	⅜	7³⁄₃₂	-⅝	-58.80	-81.8
KollOG pf 2.62		23⅜	3⅜	4⅞	-½	-2.50	...
KentFin s		7½	2¼	3⅞	+¼	+6.90	+14.8
Kestrel		2¾	⅝	1¹⁵⁄₁₆	+⅝	+15.00	+50.0
KngsRd		4⅛	1¹⁵⁄₁₆	2¹⁵⁄₁₆	-¹¹⁄₁₆	-33.30	+71.4
KirinBr	.96e	136½	74½	118¾	+4	+3.50	+34.3
Kirlin		9	3	9¹⁵⁄₁₆	+6 ⅜	+170.70	+45.8
Kripsin		11⅜	3⅛	4½	+¼	+5.90	-54.7
KuaiaHlth		8⅝	1³⁄₃₂	1⅝	-1³⁄₃₂	-50.80	-87.1
Kyzen n		1⅝	½	1⅛	+⅜	+20.00	-14.3
Kyzen wt		½	³⁄₃₂	1⅛	-¹⁄₃₂	-20.00	...
L							
LML Pay		5½	2⅝	3⅝	+⅛	+3.60	+7.7
LadyLck		9⅛	2½	4⅜	-⅜	-7.50	-42.2
LaserOnt		1⅝	⅛	1	+⅛	+60.00	-5.9
Langer		2⅛	1¹⁄₁₆	1¹¹⁄₁₆	-¹⁄₁₆	-3.60	+4.5
LasVEnt		6¼	1³⁄₃₂	1⅝	+⅜	+31.60	-37.5
LasPMd		6⅝	1⅝	5³⁄₃₂	+2⁹⁄₃₂	+57.30	+487.5
LatACas		3¼	⅝	1¹⁵⁄₃₂	+⁷⁄₃₂	+19.40	-26.7
LACas wt		⅜	³⁄₃₂	⅜	+⅛	+50.00	...
LaurelCap .60		21½	14½	15⅝	-1⅜	-7.10	-17.8
Lasplt wtA		9	1⅛	2⅝	+1⅞	+322.20	...
Lasplt wtB		3⅞	⅛	1	+⅞	+700.00	...
Lasplnt un		23½	⅜	8½	+3⅝	+195.70	...
LesileFy n		7¼	3⅞	6 ⁷⁄₁₆	+1¾	+39.20	...
Letchlnd .36		21	12¾	14	+1	+7.70	-29.2
LetxBLF .30		16⅜	10⅝	11¾	+⅝	+8.70	-28.0
LifeThn n		3½	⅝	1⅛	+¼	+17.60	-65.4
LexHlth wt		⅞	⅛	⅛	-⅝	-71.40	...
Lifeway		7⅞	3	6¾	+2¾	+68.80	+2.9
Liftshit		6⅞	4	5¼	+¾	+16.70	-8.7
LightP		6⅛	1¹⁵⁄₁₆	1³⁄₃₂	-1³⁄₃₂	-34.40	-68.0
LghtP wtA		1⅜	⅜	1⅛	+⅛	+25.50	...
LghtP wtB		1⅜	⅜	½	-¹⁄₁₆	-11.10	...
LightP un		11⅝	2	7⅛	3	-17⅜	-38.50	...
LincSnk		2¹⁵⁄₁₆	⅞	1	-⅛	-5.90	-50.0
LindM		3⅛	1¼	2³⁄₃₂	-¹⁄₃₂	-1.50	-33.0
LogalEd n		1⅜	⅝	23⁄₃₂	+³⁄₃₂	+27.80	-64.3
LognspE .44		17¼	11⅛	11⅝	-¹⁄₁₆	-5.70	-28.8
LouG.Spf 1.25		22⅞	19¼	20½	-½	-6.80	...
LucileFr		4	1⅝	3⅛	+⅛	+3.10	+78.6
Lucor		4	3½	3⅝	+⅛	+19.00	-34.4
LundnOil .08e		4⅝	1½	3¼	+1⅛	+26.80	-24.1
M							
M-Wave		3⅝	⅜	2½	+⅛	+17.60	+37.5
MER Tie		4⅜	2½	2⅝	+½	+27.60	+40.7
MWB Bn .25b		15⅛	10	8¾	-4⅛	-32.00	-26.4
MPM Tc		5	⅞	5¼	+2⅝	+100.00	+13.3
MPSi		3⅜	⅜	2⅝	+½	+23.50	+40.0
MSB Fnc .32b		16⅞	10⅝	11¾	+⅝	+8.70	-28.0
MTR Gam		3⅜	1⅜	2⅛	+⅜	+5.90	+11.1
MadisnBn		12	7	7⅝	-1	-13.70	-28.4
MagelPt		2 ⅞	1⅛	2⁹⁄₃₂	+3⅛	+37.30	+2.6
Manatron		7¹¹⁄₁₆	⅜	3	6⅝	+1	+18.60	+29.9
Mansurlnd		17½	6¾	10	+1¼	+11.90	-35.2
MaraFin .08e		9⅜	6½	6¾	-1	-12.90	-24.1
Margate		2¹¹⁄₁₆	⅜	1²⁵⁄₃₂	+½	+1.80	-9.5
Margo		4	1⅞	3	+⅛	+20.00	+118.2
MarPet 1.39e		19	12⅛	14⅛	-⅜	-5.90	-10.7
MarkSI sh		7⅛	1½	2⁹⁄₃₂	-2⅜	-24.20	-31.6
MktFincl	.28	14	8¼	9½	+¼	+2.70	-30.0
MktGde		27⅛	3½	21¼	+8⅜	+65.00	+127.0
MktServ		60⅛	22	6 ⅛	+11⅞	+80.60	+520.0
Mlewan pf1.88		41⅜	27	30⅛	-8	-20.90	...
Midtsft		7	1⅜	2⅞	-⅝	-9.80	-26.8
MatthwSt		10⅞	1¾	7⅛	+4⅛	+61.00	+112.1
MedDsg		8¼	1	6⅝	+3⅞	+98.20	+330.8
MdEmr n		3¼	1	2	+¾	+60.00	-37.0
MdEm wt		⅞	⅜	⅝	+⅛	+150.00	...
Medamic		2 ⅛	⅜	1 ⅞	+⅜	+35.30	-25.8
MedCare n		9½	4⅝	4¹¹⁄₁₆	-⅞	-15.70	...
MediJect s		9¹¹⁄₁₆	1	9⅛	3	+1¼	+71.40	-60.0
MedDyn		3⅛	1⅝	1 ⅛	-1⅛	-58.50	-51.3
MedGrph		3	⅝	1¼	+¼	+25.00	-58.3
MedIndA		2⅜	⅜	1	9⅛	+7⅜	+78.30	-12.2
MedSciS n		4⅜	⅜	2	3⅛	+1	+12.10	+115.4
MedisE		8¼	2⅝	⅞	7⅜	+1	+12.40	+3.6
Medlwre		10⅛	4	7⅝	-⅞	-5.50	-6.7
Medwre n		14⅞	7	7¼	-6⅝	-47.20	-12.5
MenleyJ		3⅝	⅝	1	2⁹⁄₃₂	+2⅜	+34.80	+91.7
MrcWste		4⅞	1⅜	2¼	-1⅛	-37.90	-39.4
MergeTc		4⅛	1⅝	1⅛	-¹⁵⁄₃₂	-29.40	-67.9
MnyLnd n		7	3⅞	4⅜	+⅝	+16.20	...
MetalMgt		10⅞	1¹⁄₁₆	1½	-³⁄₃₂	-5.90	-83.2
Metalcld		1½	⅛	⅜	-¹⁄₃₂	-14.30	-83.9
Metrelrk wt		⅜	1⅝	1⅝	+³⁄₃₂	+8.30	...
MetGlob		4⅜	1⅝	2⅝	+⅛	+32.30	-17.0
MetrBcp .22		10½	7	7½	-1⅝	-18.60	-14.0
MicrofdG		5 ⅛	⅞	2⅝	-3½	-51.70	-80.0
MicroIntg		4⅜	⅜	1⅝	+⅜	+29.40	+8.3
MicroLnt		27⅜	11¼	11⅝	-⅝	-16.70	-44.8
MicrPh .05		3¼	⅜	1½	+¹⁄₃₂	+3.10	-3.9
MidCstB .20		12½	6	7¼	-1¼	-14.70	-41.0
MidBay		5¼	1⅜	2⅜	+⅜	+7.30	+47.6
Midw8n .44f		16	10¾	14	-1	-6.70	-4.1
Mikron		3¼	¼	1⅛	+⅛	+20.00	-25.0
MilbrkP		7⅜	1¾	2¾	-¼	-8.30	-35.0
Miltope		2⅝	⅞	1½	+¼	+4.30	-52.4
MinnBrw		3	1⅜	1¹⁵⁄₃₂	-³⁄₃₂	-6.00	-33.3
Mitacnic		9⅜	2⅝	7	5⅛	+1⅝	+400.00	+228.6
MitekS n		2⅝	1³⁄₃₂	2⅝	+1¼	+80.00	+228.6
MobiAm .11e		9⅞	2	3¼	+⅛	+12.80	-65.5
MbMn wtB		13⅞	3¼	14⅜	+6¼	+76.90	...
ModMed		4⅜	1⅛	2⅝	+1	+95.80	+113.6
MonSenv		4	1½	2⅜	+¼	+2.30	+66.7
MonCap .05		4	2⅜	2⅝	-⅛	-4.50	-10.8
MontFnc .22		12⅝	8¾	9⅝	+⅝	+3.40	-20.1
MooreHid		3¼	1¾	2	nc	nc	-27.3
MorgFun		10	5¾	7¼	-¼	-3.30	...
Mortlnd n		14⅝	6⅞	7¼	-1⅝	-18.30	...
MotoPh		2	⅞	1³⁄₃₂	-³⁄₃₂	-8.30	-48.3
MotorVac		2⅞	½	2	-⅛	-5.90	+68.4
MountPv		2⅝	1⅜	1⅞	+¼	+15.40	-18.4
MoycoTch.34t		4⅛	1	1³⁄₃₂	+⅝	+39.50	-41.3
MultiLink n		9¾	6¼	6⅞	-1⅜	-21.60	...
MltiLnk wt		1⅜	⅜	⅝	-½	-44.40	...
MultimdG		10	2⅛	7	+2⅝	+60.00	+89.5
MultG wtA		3½	⅝	2	⅝	+1¹⁵⁄₁₆	+270.0	...
MultG wtB		2⅞	⅝	2	+1½	+300.0	...
MuseTch n		14	3⅞	5⅝	+1½	+36.40	...
MuseTc wt		4½	⅜	1⅝	+½	+5.00	...
MustgSolt		14⅛	1	4⅝	-⅜	-10.20	+200.0
N							
N-ViroInt		3⅝	1¹⁵⁄₁₆	2¹⁵⁄₁₆	-⅜	-7.50	-30.6
NAB		3	⅝	1⅝	-⅛	-27.80	-57.9
NAM Corp		2⅜	1¹⁄₁₆	1⅝	+⅜	+57.60	-30.3
NAM wt		7⁄₁₆	1⁄₁₆	7⁄₁₆	+⅜	+132.80	...
NII Nor		12³⁄₃₂	2³⁄₃₂	11⅛	+½	+2.90	+21.2
NMBT Cp .40		21	13½	14	-2	-12.50	-28.1
NS&L s .64f		16¼	10⅜	12⅞	-⅝	-4.60	-8.2
NtlEnviro		2⅞	1⅛	2⅜	+⅞	+20.60	+50.0
NatlHlth g		10	1¼	1⅝	+2⅛	+32	-57.00	-79.3
NatlHme		2	1	1³⁄₃₂	+½	+6.10	-7.9
NtlMerc		6⅞	3½	5	+⅜	+14.30	-23.1
NtlMerc pf		13⅜	7⅜	9¼	+½	+5.70	...
NatlReg		4⅞	¼	1⅝	-¾	-31.60	+17.1
NtlWire		20	13¼	16¾	-2⅜	-14.10	+1.5
NatrHlth		6⅝	⅜	3⅜	-⅝	-21.70	+268.8
Navidec		19¾	2⅞	9¼	-1⅝	-17.60	+33.9
NeoMedia		7¼	1⅞	6½	+1½	+32.40	+56.9
Neorx pf 2.44		26¼	13⅜	14	+½	+4.70	...
Netegrity		20	1	1⅛	16½	+5 ½	+47.50	+545.0
Netplex		5⅝	⅜	3⅝	nc	nc	+131.1
Ntsmrt wt		1 ⅜	⅛	⅜	-⅛	-40.00	...
Netsmrt		6¾	¼	4	-7⅛	-9.90	+153.7
NetterD		3½	2⅝	2¾	-⅜	-23.10	-64.3
Netter wt		⅝	⅜	⅞	nc	nc	...
NtwkCn		5½	1	2¼	+⅛	+5.90	-35.7
NtwkSix		9⅜	2⅝	4¼	+¾	+4.60	-19.0
NetwSys n		8¼	1¾	4⅞	-½	-9.30	...
Network1 n		8½	3¾	5	-1⅞	-27.30	...
NetwNrth		5⅝	1⅜	2⅝	+½	+1.20	+26.5
NewStar		3½	¾	1¼	+⅛	+5.30	-57.3
NewStr wt		⅝	⅛	3⅛	+⅛	+20.00	...
xjNewCr n		3 ⅜	⅜	3⅛	-7⁄₃₂	-81.80	-93.2
NE Rlty	.92f	13	9⅝	11¼	+⅛	+6.60	+26.0
NewFrnt		10¹¹⁄₁₆	⅝	7¼	+2⅝	+68.10	+108.9
NewFrt wt		⅝	⅛	1⅝	+⅛	+42.50	...
NHKidQ n		3½	1⅛	1¹¹⁄₁₆	-⅝	-15.60	-28.9
NewTel 1.85e		7⅞	3½	3¾	-½	-3.20	-17.8
NYHlthC		5	⅜	1⅜	-⅜	-13.60	-15.4
NwsCrn		4⅛	1	1⅜	-½	-12.50	-45.8
NewStar		2⅞	⅞	1	+1⁷⁄₃₂	+51.50	+13.6
NexusTl		6¹¹⁄₁₆	2	1¼	3	+⅛	+1	+39.00	-47.2
Nhnchmt		2⅛	½	2⅛	⅜	-⅛	-21.40	-24.2
NichFncl		4²⁵⁄₃₂	2⅛	3⅝	-½	-12.10	+11.5

Name	Div	52-Week High	52-Week Low	6/30 Close	Quarter Chg	Quarter % Chg	Yrly Chg.
Nichlas	.11e	9¹⁵⁄₁₆	4½	9⅝	+2⅛	+28.30	+58.3
Nitches		3⅞	1½	3⁹⁄₁₆	+⅝	+9.60	+67.6
NogaElc		2⅞	½	⅝	+⅛	+18.20	-69.8
NogaEl wt		¼	⅛	³⁄₃₂	nc	nc	...
NorSys		8½	2⅞	3⅝	-⅝	-5.70	-40.5
NAmTech	.48b	9⅜	2	2¹⁵⁄₃₂	+1⅝	+23.40	+155.2
NthCst		5¹⁵⁄₁₆	2⅜	3½	-⁹⁄₃₂	-10.40	-10.0
NCstLf pf 1.00		10¼	10	10¼	-⅜	-3.50	...
NE Ins		3½	1⅝	3¼	+⅛	+6.50	+14.0
NtlKComce		9⅝	5¾	6⅜	+⅛	+6.50	-33.8
NthnStat .70f		36¼	22½	23⅝	-⅜	-1.60	-31.5
NwstEqty	.68	25	15⅝	22¾	+½	+2.20	+15.7
NotifyCp		10⅝	3⅝	6¼	-1⅜	-16.90	+197.3
NotifyC wt		4	⅝	2⅛	-⁹⁄₃₂	-18.80	...
NotifyC un		13¼	1	9¼	-⅞	-7.50	...
Novtrm		3⅜	½	1	+⅛	-23.80	-44.7
Novogen n		11¼	7	10	+1⅛	+12.70	...
NuWvst		4⅞	⅜	1³⁄₃₂	+³⁄₃₂	+26.00	-34.6
NuWve wt		2	⅛	³⁄₃₂	-⅛	-4.80	...
NutmgFd s .20		10⅝	7¾	8½	nc	nc	-0.1
NtmF pfB .70		17	13½	13½	-1¼	-4.80	...
Nutrmax		9⅞	2⅛	5⅜	+2⅛	+65.40	-47.7
NvberMd		5	2	4³⁄₃₂	+⅜	+3.20	+20.6
O							
ObieMed 1.60f		19¾	9⅛	12¾	-3⅛	-20.90	-13.2
ObjSoft		7½	2	3	+½	+40.00	-48.4
ObjSoft wt		3	1⅛	1⅝	-¼	-44.40	...
ObjCom		70⅞	2	7⅜	-4	-53.80	-93.8
ObjCom un		107⅛	7⅜	10⅝	-⅞	-7.30	...
OceanB		2⅛	⅞	1⅛	+⅛	+5.90	-33.3
Offland		5⅞	½	⅞	-⅛	-6.70	-70.8
Offland un		6¼	⅜	⅝	nc	nc	...
OlyCasc		12	⅞	4½	+1¾	+63.60	+34.8
OmniUSA		21	3¼	11⅝	+⅜	+2.20	-56.9
OnStage		4½	⅝	⅝	-½	-44.40	-83.9
OnStge wt		⅞	⅛	⅛	+⅛	+200.00	...
OnSiteS n		2⅝	1	1½	-⅛	-29.40	-36.8
OnSiteS wt		⅝	⅛	⅛	nc	nc	...
OnSiteS un		5½	2¼	3½	-1⅜	-27.50	...
OneidaF n		11¼	5⅞	10	+1	+11.10	...
OnHealth		22¾	2¾	10⅝	-3	-22.00	+24.6
OnlineSys		21	3¼	15½	+2⅛	+15.90	+27.7
onlinetrd n		13⅜	8	13½	nc	nc	...
Ontro		4⅞	⅝	2¾	+⅛	+4.80	-31.7
Ontro wt		1⁷⁄₃₂	⅛	³⁄₃₂	+¹⁄₃₂	+6.30	...
OphidnP		4	⅝	1 ⅜	+⅝	+35.70	-66.1
Ophidn wt		1½	⅛	⅜	nc	nc	...
Opticm		10⅞	2¼	2⅝	+⅛	-6.80	-66.3
OptiSG		6½	2	3½	-2	-38.10	-46.9
Optomed		5¼	1⅛	3⅛	-⅝	-83.30	-98.8
Optomd wt		1	1⁄₃₂	1⁄₃₂	-1⁄₃₂	-50.00	...
OralLabs		41¼	11¼	23⅝	-1	-52.00	-43.8
OrlndPred		7¼	2⅛	4⅜	-⅝	-12.50	+12.5
OrtPred wt		2	½	1⅛	-⅜	-31.60	...
Ortseclnt		18⅝	5¼	8¼	-1⅜	-14.30	-54.2
Ortint wtB		4½	⅝	1⅝	-⅞	-29.20	...
Orthodntx		6¼	1	1⅛	-⅝	-72.20	-95.4
OryxTc		2⅝	1½	1²⁵⁄₃₂	+⅜	+2.50	+93.8
OxboroM		2	¾	1	-⅛	-11.10	-39.8
P							
PCC Gp		9	3	4⅛	-1⅜	-29.80	-29.8
PDK		5½	2⅜	4⅛	-⅝	-25.00	+12.9
PHC Inc		2⅛	⅝	1⅛	+⅛	+28.60	-41.5
PHC wt		3⅛	1⁄₃₂	1⁄₃₂	nc	nc	...
PHC un		1¾	⅝	1⁵⁄₁₆	+1⁄₁₆	+7.10	...
PTI Hold		9	2⅜	2¹⁵⁄₁₆	+¼	+2.20	-56.6
PVF Cap s		18½	2	2⅝	+¼	+13.90	-14.8
PacTec		1¾	1⁵⁄₁₆	1⅛	+³⁄₃₂	+9.10	-25.0
PacHlth		4¾	3⅛	3½	+1	+80.60	-20.3
Palatin		7⅛	1⅜	4⅜	-1⅛	-19.80	...
PalmVM		8⅝	2⅞	4⅝	+⅞	+21.40	-38.7
PancMx		5¼	1¹¹⁄₁₆	3½	+⅜	+6.50	-42.9
PanRoyl s	.28	11⅝	5⅛	9¼	+1⅜	+21.30	+0.7
ParaMed		4⅜	1⅝	3½	-²⁄₃₂	-21.80	-32.2
ParMd wt		1⅜	⅝	1⅛	+⅛	+5.00	...
PardMsc		8	½	5⅝	+⅞	+18.40	+158.8
PrdMsc wt		1²⁷⁄₃₂	1⁄₃₂	1⁄₃₂	-1⁄₃₂	-7.10	...
Paramnt		8⅞	⅜	1⅞	+⅛	+7.10	+20.8
ParisCp .20e		3⅛	1¾	2⅛	+⅛	+6.30	+16.3
PathBcp .24f		23	8¼	9⅛	+⅛	+1.40	+57.6
Pathwys n		21	6	6⅝	-6⅛	-49.00	...
PatrNtBk		10⅜	7⅞	9⅜	+¼	+27.70	-11.6
Paulson		7	2	4¹³⁄₁₆	+1¼	+35.10	+21.2
PwnMrt		37⅜	1⅝	2⅝	+⅝	+12.90	-37.9
PwMr wtA		13⅝	3⅜	3¾	+⅛	+6.70	...
PwMr wtB		7⅛	3⅜	5⅜	+⅛	+66.70	...
PerleSys		39⅝	3	19⅝	+2⅝	+13.50	+28.3
Pediatric		18	11⅜	17⅛	+⅜	+15.00	-90.2
Pelsart		9⅛	4	7⅛	nc	nc	...
PennOct		4¾	1½	2⅛	nc	nc	-52.8
PeopBcTr .34		32	15	17	-1½	-8.10	-40.2
PeopFincl .64f		13½	8½	10½	+⅛	+15.10	-16.9
Perfdta		2 ⅞	1⅛	1⅝	+⅛	+40.00	+35.5
PE Cp wt		12½	3½	13	+4½	+52.90	...
PermFix		2⅞	⅞	1 ⅜	+⅜	+56.30	-16.7
PerryOF .50		23	17⅞	20	-1½	-7.00	-10.4
PtNet vtg .20		20⅝	12	12¹⁵⁄₁₆	-⅝	-6.80	+39.1
PtNet hlv .20		21½	12	12⅝	-1	-7.50	-38.9
Petrmn		3½	2⅛	2½	+⅛	+5.30	-10.9
Pharmos		2⅝	1⅛	1¹¹⁄₁₆	+⅛	+22.70	-44.2
PhxGold		4⅜	1	2⅛	nc	nc	-18.2
PhotoC		3¾	1	2⅛	+⅜	+17.60	+48.1
Photomtrx		1¼	⅛	1½	-⅛	-8.30	-64.5
PioneerC		2½	1¼	1½	-⅛	-6.10	-59.7
PionrC wt		3⅜	1⁄₃₂	1⁄₃₂	-¼	-88.90	...
PionrCos .27f		8⅝	2⅜	4½	+⅛	+5.90	-39.7
PioRail .02e		1⅞	1	1⁹⁄₃₂	-⅛	-2.10	-8.4
PiPolyTr		2⅜	⅝	1½	-⅜	-33.30	+13.6
PolluInRs		3⅝	⅜	1¹¹⁄₁₆	-⅝	-15.60	-36.4
Polydex		6	2	4⅜	+2⅛	+85.00	+31.7
PolyRs .11f		4⅜	1⅛	1⅝	-⅛	-30.00	-56.7
PooreBr		1⅞	⅜	1⅛	+⅝	+38.50	-7.7
PottrFinl .32f		18⅜	10½	12	-⅞	-6.80	-21.4
PrcBs wt		4⅛	⅛	⅛	-⅛	-38.50	...
PrecptBus		24½	2⅛	4⅜	-7⅛	-61.20	-82.9
PreOptCp		2¼	⅝	1	-½	-33.30	-48.4
PrecStd		6¼	3	3⅞	-⅛	-3.10	-3.1
PreissM		1⅝	⅜	3⅛	+⅛	nc	-80.6
PremC wt		1	½	1⅛	-⅛	-50.00	...
PremCn		3⅞	⅛	1⅛	-⅜	-18.80	-58.1
PrimeCp		4⅜	⅜	1⅞	-⅛	-1.60	-54.5
PrmEgy		7¾	3¼	5⅛	+⅜	+7.90	-26.8
ProDex		2¼	1¼	1¹⁵⁄₃₂	-⅛	-10.40	-30.0
Procept		8¹¹⁄₁₆	5	11⅜	-1⅛	-41.50	-60.8
Productiv		4¼	1⅝	2⅛	+⅛	+1.40	-36.7
Product wt		1	⅛	⅞	-³⁄₃₂	-30.00	...
ProfTms		3¼	1	1½	-⅜	-29.40	-46.7
PrfTms wt		1⅝	⅛	⅝	+¼	+25.00	...
ProfTech		19	3	3	-2	-20.00	-55.4
Progen		5½	2⅜	3

Long-term growth a key to stock price

By David McNaughton
STAFF WRITER

The bigger a company grows, the harder it is to maintain historical growth rates. One way to overcome that is by adding products and services, or targeting niches.

■

The stock prices of some companies rise significantly over the long haul, while the shares of others seem to go nowhere or decline.

Investors who study both groups may find some key factors that affect stock selection.

An example: Over the last five years, **Home Depot** (ticker symbol HD) has been among the best performing Georgia-based companies. A look at its financial history provides a clue to why its investors have been rewarded on Wall Street. The reason is consistent, long-term growth.

The retailer of home improvement products reported revenue of $12.45 billion and net income of $605 million in 1994. Last year, revenue was $30.22 billion and net income was $1.61 billion.

Over the 1994-1998 period, revenue grew at a compound annual rate of 26.7 percent, and earnings grew even faster, at a 28.7 percent rate, excluding the effect of a nonrecurring charge in 1997.

Over a longer period — 1989-1998 — revenue grew at a compound annual rate of 31.2 percent and earnings by 35.6 percent.

The bigger a company grows, the harder it is to maintain historical growth rates. One way to overcome that is by adding products and services, or targeting niches. Home Depot is doing all those things.

Another way to grow is through acquisitions. But if they don't go smoothly, or as quickly as expected, they can affect short-term results.

An example of how the lack of growth can affect a stock price lies in another industry. The stock of textiles maker **Thomaston Mills** (TMSTA) is among the worst performers over the last five years. Revenue in the year that ended in June 1994 was $279.5 million, and net income was $10.7 million. Revenue in the year that ended in June 1998 was $280.7 million, and there was a loss of $11.5 million.

Last month, Thomaston Mills announced it would concentrate on the home furnishings and piece-dyed markets and leave the industrial, sales yarn and denim markets.

The decision to do so was triggered, the company said, by the "continued influx of imports into our domestic markets and the uncertainties relative to the Asian financial crisis and the World Trade Organization."

Earnings forecasts

Several companies have alerted Wall Street to expect earnings above or below analysts' forecasts.

■ Georgia-Pacific said second-quarter results at **Georgia-Pacific Group** (GP) and its pulp, paper and lumber business, would be higher than Wall Street expected and should be in excess of $1 per share.

■ **Premier Bancshares** (PMB) said it would not meet analysts' forecasts for the second quarter and that it would report earnings of 14 cents to 16 cents a share. Wall Street was looking for earnings of 26 cents a share. The banking company cited lower profits from its mortgage and commercial banking operations and delays in acquisition-related cost savings.

■ **Eltrax Systems** (ELTX) said it expects to report "positive" second-quarter net income excluding acquisition charges. Eltrax, which sells Internet and network products and services, lost $461,720, or 4 cents a share, on revenue of $12 million in the year-earlier second quarter.

■ **Vista Eyecare** (VSTA) said it expects to report a loss of up to 6 cents per share. The Lawrenceville-based eye care products company cited lower-than-expected sales from businesses acquired last year, as well as other factors.

■ **Coca-Cola** (KO) said case sales were lower in Europe, partly because of its product recall there. The company also said case sales were flat in North America. Analysts anticipate Coca-Cola will report earnings per share below the 47 cents of last year's second quarter.

Three other companies went public during the second quarter.

■ **CompuCredit** (CCRT), a credit card company, went public April 22 at $12 a share and ended the quarter at $19.

■ **IXL Enterprises** (IIXL), an Internet company, went public June 3 at $12 a share and closed the quarter at $26.87½.

■ **NFront** (NFNT), which helps banks set up online services, went public at $10 and ended the quarter at $15.18¾.

GEORGIA COMPANIES WITH PENDING IPOs

Filings made this year:

■ **AirGate PCS:** Atlanta-based provider of wireless phone service plans to sell $100 million in stock.

■ **Headhunter.net:** Norcross-based company plans to sell $34.4 million worth of stock. It provides Internet-based recruitment and job posting services.

■ **Leisure Time Casinos & Resorts**: Norcross-based company plans to sell up to 1,265,000 shares at a maximum of $13 each. The company makes video gaming machines and operates an offshore gaming vessel.

■ **Satellink Communications:** Duluth-based provider of telecommunications services plans to sell 5 million shares at $9 to $11 each.

■ **Telemate.Net Software:** Atlanta-based manager of phone and computer networks filed to sell $60 million worth of stock.

FIVE-YEAR PERFORMANCE

Biggest gainers in Georgia

Company	Change
First Citizens	+496.1%
Coca-Cola Enterprises	+470.2%
Total System Services	+464.8%
World Access	+460.5%
Auto Protection	+454.1%
CryoLife	+387.5%
First Liberty Financial	+380.1%
Home Depot	+350.0%
WestPoint Stevens	+333.9%
AFLAC	+316.1%
National Data	+293.6%
Synovus Financial	+274.1%
Theragenics	+254.8%
Aaron Rents	+228.6%
Coca-Cola	+205.9%

Biggest losers in Georgia

Company	Change
Paragon Trade Brands	-97.6%
Harry's Farmers Market	-91.6%
Thomaston Mills	-88.6%
CytRx	-87.5%
Johnston Industries	-77.3%
Crown Crafts	-75.8%
Metrotrans	-68.8%
College TV Network	-67.2%
L.A. T Sportswear	-65.0%
SED Int'l Holdings	-62.0%
Medaphis	-60.9%
NumereX	-60.0%
Computone	-58.9%
Transcend Services	-54.4%
Georgia Gulf	-50.7%

Source: Bloomberg News

OVERALL MARKET

Total market, second quarter; stocks listed had to be worth $2 at start of quarter.

NYSE GAINERS

Stock	% Chg.	Stock	% Chg.
Beijing Yanhua Pet	177.0	Jilin Chemical Indu	145.9
National Semicondc	171.9	Windmere-Durable	141.1
Marshall Industries	166.2	China Sthrn Airlines	140.6
Rex Stores Cp	157.9	Magellan Health Sv	138.7
Southwest Secs	153.3	Material Sciences	135.1

NYSE LOSERS

Stock	% Chg.	Stock	% Chg.
Mariner Post-Acute	-74.4	Global Vacation	-62.1
Paragon Trade	-72.4	Cole National Corp	-56.5
Leasing Solutions	-67.5	Newcourt Credit Gr	-52.2
Harnischfeger Indus	-64.9	Media Arts Group	-51.3
Altos Hornos MX	-64.7	McKesson HBOC	-51.2

AMEX GAINERS

Stock	% Chg.	Stock	% Chg.
Scandinavia Co	294.7	JCC Holding Co	129.3
Pamida Holdings	267.4	Trinitech Systems	119.7
IPC Comm. Inc	254.5	Brilliant Digital	113.8
Pitt-Des Moines	174.7	Citizens Inc	113.8
WEBS-Mal. Fr. Indx Ser.	134.0	Medtox Scientific	107.7

AMEX LOSERS

Stock	% Chg.	Stock	% Chg.
GK Intelligent Syst	-85.2	Apple Orthodontix	-48.2
Industrial Data Sys	-72.1	Lions Gate Enterta	-47.4
DepoMed Inc	-68.9	Seven Seas Petrolm	-45.0
Thermolase Cp	-54.5	Digital Lava Inc	-43.9
Stephan Co	-52.1	Stav Electrical	-41.2

NASDAQ GAINERS

Stock	% Chg.	Stock	% Chg.
TCI Music Ser A	589.7	Alliance Semicon	297.6
ABR Info Services	418.2	FirstCom Corp	283.6
Ancor Communictns	418.1	CustomTracks Cp	272.9
Bradlees Inc	321.3	Interphase Corp	268.0
Meridian Data Inc	299.5	Network Peripherals	265.0

NASDAQ LOSERS

Stock	% Chg.	Stock	% Chg.
Costilla Energy Inc	-93.3	Enamelon Inc	-76.2
California Fed Bk	-89.7	Creative Computers	-73.4
Eagle Geophysical	-80.3	Coyote Sports Inc	-72.7
Evans Systems Inc	-79.8	Angelon Corp	-69.2
Secure Computing	-76.8	La Jolla Pharmactc	-69.2

TOP RETURN ON EQUITY

Stock	Exchg.	Mkt. Cap. (Mil.)	Last Price	Net Chg. Qtr.	Pct. Chg. Qtr.	Incr. in ROE (%)
Specialty Equipment cos	Inc N	547.6	29.44	1.81	6.6	46300.0
North European Oil	N	114.1	13.13	-.25	-1.9	12100.0
Insight Health Srvcs	O	18.0	6.38	.00	.0	885.7
Mesabi Trust CBI	N	47.2	3.13	.13	4.3	800.0
Home Security Intl	A	31.2	5.63	-3.50	-38.3	675.0
Invitrogen Corporation	M	328.9	24.69	11.81	91.7	583.3
Graco Inc	N	596.3	29.38	7.32	33.2	533.3

BEST 12-MONTH EARNINGS GROWTH

Stock	Exchg.	Last Price	Net Chg. Qtr.	Pct. Chg. Qtr.	12-mo. EPS	Growth in EPS (%)
Kansas City Southn	N	63.81	6.81	11.9	1.85	9150.0
Concord Commnctn	M	45.00	-12.00	-21.1	.72	7100.0
Apex Mortgage	N	13.31	-.19	-1.4	1.34	6600.0
Laser-Pacific Media	M	5.97	2.78	87.1	.47	4600.0
Wackenhut Cl B	N	24.00	7.00	41.2	1.10	3566.7
Sonoco Products	N	29.94	6.94	30.2	1.83	3560.0
InterCept Group Inc	M	15.50	7.00	82.4	.35	3400.0

BEST PROFIT MARGIN

Stock	Exchg.	Mkt. Cap. (Mil.)	Last Price	Net Chg. Qtr.	Pct. Chg. Qtr.	Pct. Chg. In Profit Margin
Santa Fe En Tr	N	114.2	18.13	1.00	5.8	98.1
San Juan Bas	N	378.7	8.13	1.38	20.4	97.3
California Coastal	M	83.2	7.25	.75	11.5	97.1
Williams Coal Seam	N	101.2	10.44	-.50	-4.6	97.0
Cross Timbers Roy	N	60.8	10.13	1.00	11.0	96.8
Dominion Rescrs Bl	N	115.3	14.69	-.12	-.8	96.6
BP Prudhoe Bay	N	157.8	7.38	-1.56	-17.4	96.1

STOCK MARKET SUMMARY

For quarter, common stock only	NYSE	Amex	Nasdaq
Number of issues advanced	1982	375	2592
Number of issues declined	787	221	1477
Number of issues unchanged	29	26	81
New 52-week highs	762	105	961
New 52-week lows	558	166	882
Average volume (00s)	9456350	365839	9254021

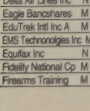
PERFORMANCE OF STOCK MARKET INDEXES

Index	End of qtr Value	% Change Quarter	% Change 12-mo.
Dow Jones Industrials	10970.80	12.1	19.5
S&P Composite	1372.71	6.7	11.7
S&P MidCap	416.70	13.8	6.2
NYSE Composite	648.13	7.4	8.8
Amex Composite	797.93	12.3	15.8
Nasdaq Composite	2686.12	9.1	22.5

PERFORMANCE BENCHMARKS BY MARKET

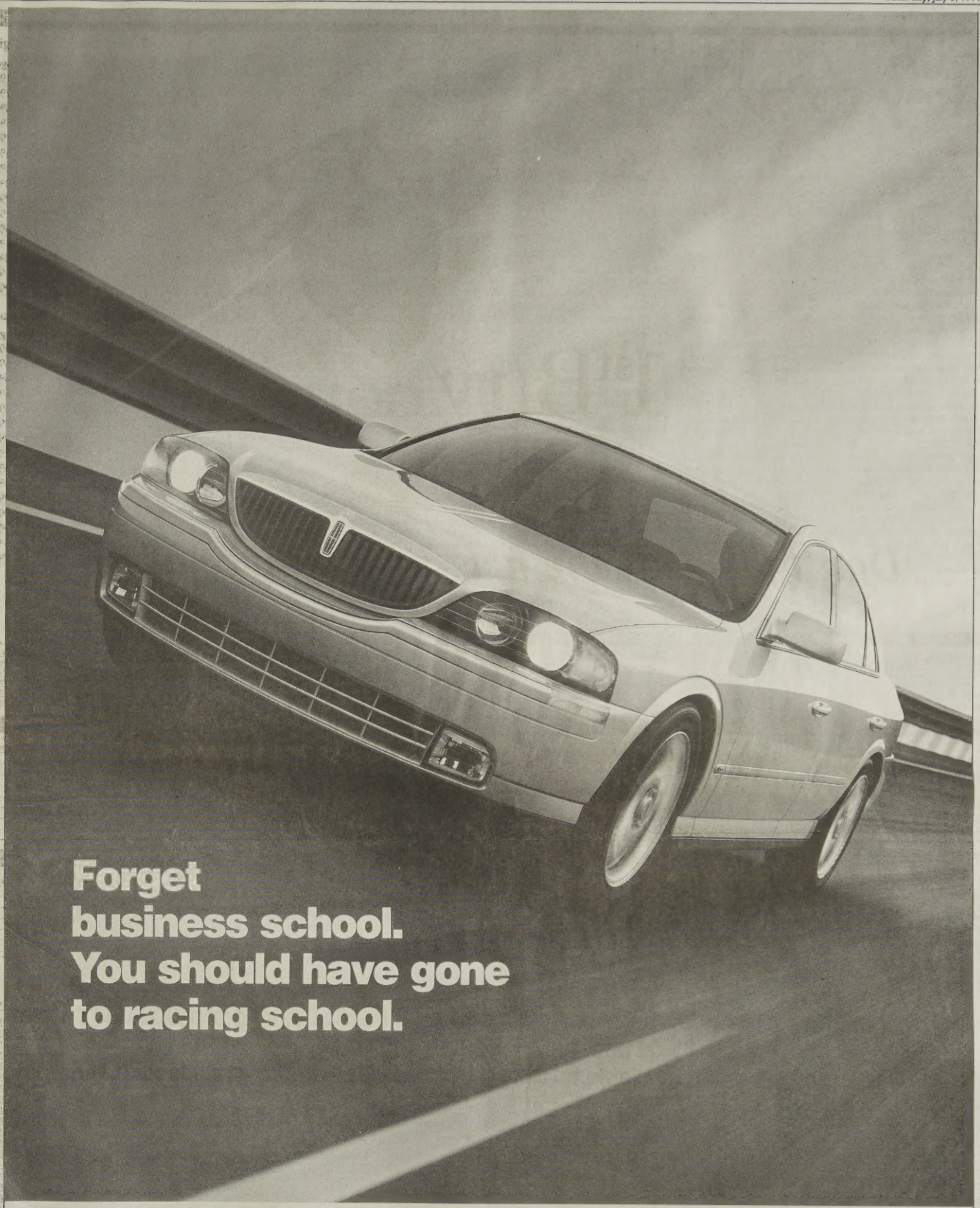
Median for each market	NYSE	Amex	Nasdaq	Composite
PE Ratio Today	18.1	15.0	17.1	17.4
Dividend Yield (%)	2.8	3.3	2.2	2.5
5-Year Average PE (%)	17.1	15.0	17.1	16.9
Return on Equity (%)	13.2	9.9	11.7	12.1
5-Year EPS Growth (%)	10.1	9.6	11.2	10.5
Price Change Yr-to-Date (%)	1.4	.0	1.5	1.4

Local focus



Following is a table of local-interest stocks listed alphabetically. The data include market designator, ticker symbol, second quarter close, previous quarter close, percent change for the quarter, percent change year-to-date, net change for the quarter, quarterly high and low, average daily volume, market value (price times outstanding shares), dividend yield and PE ratio. N=NYSE, A=Amex, M=Nasdaq NMS, O=Nasdaq Small Cap, NA=Not reported, NM=No earnings, NM=Not meaningful, NC=Not calculable.

Stock	Ex	Ticker	2nd Qtr Close	Prev Close	% Chg Qtr	% Chg YTD	$ Chg Qtr	High Qtr	Low Qtr	Avg Vol (00s)	Mkt Val (Mlns)	Divd Yield	PE
Aaron Rents Inc	N	RNT	22.25	15.63	42.4	47.1	6.62	22.25	15.06	356	358.6	.2	20.0
ABC Bancorp	M	ABCB	13.25	12.19	8.7	4.9	1.06	15.50	12.00	44	96.0	3.0	11.0
Abrams Industries	M	ABRI	5.00	4.50	11.1	.0	.50	5.38	3.00	19	14.7	3.2	NE
ACSYS Inc	M	ACSY	3.81	4.00	-4.8	-1.8	-.19	4.50	3.00	340	55.2	.0	95.3
Advanced Technical	M	ATPX	13.06	10.72	21.8	43.0	2.34	14.25	8.88	75	68.6	.0	11.0
AFLAC Inc	N	AFL	47.88	54.44	-12.0	9.1	-6.56	56.75	44.50	9884	12792.2	.6	25.3
AGCO Corp	N	AG	11.31	6.56	72.4	43.5	4.75	13.44	6.19	5436	673.5	.4	33.3
AGL Resources Inc	N	ATG	18.44	17.56	5.0	-20.0	.88	19.44	16.81	1328	1063.5	5.9	21.2
AHL Services Inc	M	AHLS	24.94	20.50	21.7	-20.2	4.44	31.13	19.75	970	433.5	.0	24.9
Allied Holdings	N	AHI	8.13	9.56	-15.0	-43.5	-1.43	9.81	6.25	185	64.7	.0	17.3
Alltra Financial Corporation	M	ATVA	4.50	1.19	278.2	-10.0	3.31	8.50	1.75	188	13.8	.0	NE
American Bus Prod	N	ABP	15.25	14.00	8.9	-35.1	1.25	16.50	13.88	267	229.8	4.3	25.8
American Software	M	AMSWA	4.44	3.13	41.9	106.5	1.31	4.50	2.50	583	97.2	.0	NE
Antec Corp	M	ANTC	36.06	21.50	49.1	59.3	10.56	34.19	19.00	8110	1167.1	.0	26.7
Atlantic American	M	AAME	4.06	4.00	1.5	-16.8	.06	4.69	3.81	129	77.6	.0	11.0
Atlantis Plastics	A	AGH	14.00	8.63	62.2	75.0	5.37	15.00	8.69	78	104.4	.0	15.4
Automobile Protect	M	APCO	12.81	8.00	60.1	9.0	4.81	13.25	7.50	2558	152.7	.0	22.6
Avado Brands Inc	M	AVDO	8.38	5.94	41.1	.8	2.44	9.63	6.00	1025	244.0	.7	8.5
Beazer Homes USA	N	BZH	23.13	21.00	10.1	-7.5	2.13	24.44	19.69	240	145.4	.0	6.7
BellSouth Corp	N	BLS	46.06	40.06	15.0	-7.7	6.00	48.75	40.38	27338	87245.2	1.6	27.9
BioShell Technologies Inc	O	BSTI	16.38	5.75	219.7	NC	12.63	21.25	5.00	972	112.9	.0	NE
Buckhead America	M	BUCK	5.63	5.38	4.6	18.5	.25	6.50	4.75	26	10.9	.0	11.5
Bull Run Corp	M	BULL	4.19	4.38	-4.3	24.0	-.19	4.63	3.50	243	93.9	.0	46.5
BWAY Corp	N	BY	14.25	13.19	8.0	-5.4	1.06	16.00	11.38	116	132.9	.0	95.0
Cagle's Inc A	A	CGLA	17.94	14.25	25.9	-8.0	3.69	19.63	14.38	52	86.0	.7	4.1
Carausrar Industries	M	CSAR	24.69	23.00	7.3	-13.6	1.69	27.31	19.75	1115	615.9	2.9	12.5
Caredata.com	M	CDCM	9.00	3.75	140.0	80.0	5.25	11.56	3.75	874	66.6	.0	NE
Carmike Cinemas A	N	CKE	15.94	18.06	-11.7	-21.5	-2.12	21.69	15.38	443	181.8	.0	NE
Carson Inc	N	CIC	3.31	4.38	-24.4	-17.3	-1.07	4.38	2.50	322	50.0	.0	82.8
CCF Holding Co	O	CCFH	17.75	15.00	18.3	33.6	2.75	17.75	14.25	5	17.6	1.8	21.1
Centennial HthCre	M	CTEN	5.28	8.88	-40.5	-65.9	-3.60	10.00	1.00	907	63.0	.0	NE
Century South Bks	M	CSBI	22.50	25.63	-12.2	-19.3	-3.13	27.50	22.00	66	248.4	2.1	17.2
Chastain Capital	M	CHAS	6.63	5.38	23.2	47.3	1.25	6.69	5.38	748	48.7	6.2	NE
Checkfree Holdings	M	CKFR	27.56	42.56	-35.2	17.9	-15.00	69.13	24.50	14610	1425.8	.0	95.0
Choicepoint Inc	N	CPS	67.13	49.88	34.6	4.1	17.25	68.25	48.00	301	987.4	.0	27.3
CLarus Corporation	M	CLRS	5.00	5.50	-9.1	-16.7	-.50	6.19	4.50	397	54.7	.0	NE
Coca-Cola Co	N	KO	62.00	61.38	1.0	-7.5	.62	70.88	57.63	39894	152990.6	1.0	44.9
Coca-Cola Enterprs	N	CCE	29.75	30.25	-1.7	-16.8	-.50	37.50	28.94	8624	12827.7	.5	93.0
Colony Bankcorp	M	CBAN	12.00	13.50	-11.1	-5.9	-1.50	14.63	12.00	10	53.2	.9	6.9
Community Fst Bkg	M	CFBC	19.94	20.00	-.3	.0	-.06	25.50	18.00	35	51.4	2.1	21.2
CompuCredit Corporation	M	CCRT	19.00	.00	NC	NC	NC	21.13	12.13	1397	40.5	.0	1.7
Cotton States Life	M	CSLI	12.25	11.75	4.3	-17.7	.50	12.50	10.38	49	78.0	1.3	11.7
Cousins Properties	N	CUZ	33.81	28.94	16.8	4.8	4.87	36.50	28.94	559	1083.3	4.9	22.4
Cox Communication	N	COX	36.81	36.88	-.2	6.5	-.07	44.44	32.78	10514	20432.9	.0	12.6
Cox Radio Inc	N	CXR	54.25	51.25	5.9	28.4	3.00	57.00	48.50	274	1551.6	.0	65.4
Crawford & Co A	N	CRDA	13.50	10.19	32.5	.9	3.31	13.50	10.00	50	337.4	3.9	NA
Crawford & Co B	N	CRDB	16.25	10.44	55.7	5.2	5.81	16.25	10.13	84	403.3	3.2	31.3
Crown Andersen	M	CRAN	7.69	5.50	39.8	61.9	2.19	7.94	5.00	62	14.1	.0	NE
Crown Crafts Inc	N	CRW	4.38	5.00	-12.4	-29.2	-.62	6.00	4.38	116	37.7	2.7	NE
Cryolife Inc	N	CRY	12.25	11.00	11.4	3.1	1.25	12.94	10.00	238	151.5	.0	23.1
CytRx Corp	M	CYTR	2.00	2.75	-27.3	106.2	-.75	3.13	1.84	314	15.3	.0	NE
Delta Air Lines Inc	N	DAL	57.63	69.50	-17.1	10.8	-11.87	72.00	54.88	9477	8087.4	.2	8.1
Eagle Bancshares	M	EBSI	20.75	17.25	20.3	12.9	3.50	24.75	17.25	122	115.3	3.1	12.3
EduTrek Intl Inc	A	EDUT	4.75	6.88	-31.0	-17.4	-2.13	7.13	3.44	183	50.7	.0	NE
EMS Technologies Inc	M	ELMG	14.50	14.13	2.6	3.6	.37	15.50	10.50	407	125.8	.0	19.9
Equifax Inc	N	EFX	35.69	34.38	3.8	4.4	1.31	38.44	33.25	3312	5154.9	1.9	28.6
Fidelity National Cp	M	LION	9.25	8.38	10.4	-14.0	.87	9.25	7.81	158	75.3	1.3	22.0
Firearms Training	M	FATS	.91	1.03	-11.7	-36.5	-.12	1.31	.88	281	18.8	.0	NE
First Bnkng Co GA	M	FBCG	21.25	23.25	-8.6	-6.6	-2.00	24.00	19.50	19	100.2	2.8	17.6
First Citizens Corp	M	FSTC	37.75	37.13	1.7	30.7	.62	42.00	36.00	36	106.3	1.1	21.3
First Georgia Hldng	M	FGHC	6.00	5.50	9.1	.0	.50	8.00	4.84	94	43.2	1.4	18.8
First Liberty Fincl	M	FLFC	31.38	21.19	48.1	49.4	10.19	32.25	19.50	351	447.6	1.2	25.7
First Sterling Banks	M	FSLB	12.50	14.87	-15.9	-10.7	-2.37	15.13	10.44	46	32.9	1.3	13.6
Firstwave Techs Inc	M	FSTW	1.56	1.94	-19.6	-52.0	-.38	2.63	1.25	78	8.1	.0	NE
Flag Financial Corp	M	FLAG	10.00	9.75	2.6	-13.0	.25	11.00	9.00	60	65.6	2.4	43.5
Flowers Industries	N	FLO	21.69	24.63	-11.9	-9.4	-2.94	25.13	20.06	2542	2168.7	2.4	39.4
Friedman's Inc	M	FRDM	8.69	9.00	-3.4	-15.2	-.31	11.00	7.75	763	127.3	.3	10.9
Gables Residential	N	GBP	24.13	21.94	10.0	4.1	2.19	25.75	22.38	831	635.1	8.5	20.6
GB&T Bancshares Inc	M	GBTB	24.50	25.00	-2.0	NC	-.50	26.00	24.50	4	51.6	.5	32.2
Genuine Parts Co	N	GPC	36.00	28.81	21.5	4.7	6.19	35.25	28.06	3624	6267.2	3.0	17.3
Georgia Gulf Corp	N	GGC	16.88	11.19	50.8	5.1	5.69	17.06	10.50	2630	521.9	1.9	12.6
Georgia Pacific Cp	N	GP	47.38	37.13	27.6	61.8	10.25	54.13	38.28	20882	8131.4	1.1	42.7
Georgia-Pacific Tb	N	TGP	25.25	22.44	12.5	6.0	2.81	27.13	22.00	1968	2144.0	4.0	13.0
Golden Isles Fin Hl	O	GIFH	9.25	9.56	-3.2	-8.7	-.31	9.56	8.75	38	22.9	.0	30.8
Gray Communicatn	N	GCS	20.00	16.63	20.3	9.2	3.37	20.00	15.13	64	136.6	.4	NA
Gulfstream Aerospc	N	GAC	67.56	43.38	55.7	26.9	24.18	69.25	40.31	6879	4837.9	.0	20.8
Habersham Bancrp	M	HABC	14.75	13.75	7.3	2.1	1.00	19.50	12.63	34	36.5	1.4	20.2
Harbinger Corp	M	HRBC	12.50	6.75	85.2	56.3	5.75	14.06	6.13	6308	479.6	.0	NE
Harrys Farmers Mkt	M	HARY	.88	1.09	-19.3	-29.6	-.21	1.25	.69	103	5.4	.0	NE
Haverty Furniture	N	HVT	35.25	25.38	38.9	67.9	9.87	35.63	23.19	380	307.9	1.1	20.6
HIE Inc	M	HDIE	2.38	4.50	-47.1	-53.6	-2.12	4.25	2.00	2715	60.1	.0	NC
Home Depot Inc	N	HD	64.44	62.25	3.5	5.3	2.19	67.94	55.13	39666	95476.1	.2	55.5
Homestead Village	N	HSD	2.44	2.44	.0	-45.8	.00	5.13	2.13	2546	93.2	.0	NE
Horizon Medical Pd	M	HMPS	6.00	6.13	-2.1	37.0	-.13	8.38	5.75	238	80.2	.0	28.1
Immucor Inc	M	BLUD	13.63	9.25	47.4	55.8	4.38	14.63	8.88	347	101.3	.0	37.8
Industrial Distributn	N	IDG	5.06	5.25	-3.6	-33.7	-.19	6.94	4.88	186	43.0	.0	7.9
Infocure Corp	M	INCX	52.94	27.88	89.9	61.6	25.06	53.25	23.25	3051	716.0	.0	NE
Innotrac Corp	M	INOC	20.25	16.44	23.2	11.7	3.81	21.00	12.50	145	182.3	.0	17.8
Intelligent Systems	A	INS	3.00	2.25	33.3	77.5	.75	3.63	2.00	39	15.3	.0	7.3
InterCept Group Inc	M	ICPT	15.50	8.50	82.4	113.8	7.00	17.38	8.00	474	143.5	.0	44.3
Interface Inc	M	IFSIA	8.63	9.63	-10.4	-7.0	-1.00	11.75	6.63	3460	400.3	2.1	18.4
Internat Airline Sup	A	YLF	4.25	4.00	6.3	-8.2	.25	4.50	3.75	102	10.4	.0	3.3
IRT Property Co	N	IRT	9.88	8.81	12.1	-1.2	1.07	10.06	8.75	989	328.2	9.3	12.5
Isolyser Co Inc	M	OREX	4.69	2.66	76.3	342.5	2.03	5.00	2.28	2569	187.9	.0	NE
ISS Group Inc	M	ISSX	37.75	39.75	-5.0	37.3	-2.00	45.00	20.13	9704	1428.5	.0	NE
ITC DeltaCom Inc	M	ITCD	28.00	21.81	28.4	83.6	6.19	40.75	19.75	5605	1624.0	.0	NE
IXL Enterprises Incorporated	M	IIXL	26.88	.00	NC	NC	NC	27.00	13.75	4687	1708.7	.0	NE
Jameson Inns Inc	M	JAMS	9.38	9.06	3.5	4.9	.32	10.00	8.31	261	92.9	10.2	30.2
JDN Realty Corp	N	JDN	22.38	19.88	12.6	3.8	2.50	23.38	19.00	711	743.7	6.6	17.2
John H. Harland	N	JH	19.94	12.94	54.1	26.1	7.00	20.25	12.38	793	620.3	1.5	NE
Johnston Industries	N	JII	2.19	2.13	2.8	-30.0	.06	2.63	1.44	251	23.5	.0	NE
Killearn Properties	A	KPI	5.06	4.63	9.3	6.5	.43	5.25	4.50	3	4.5	.0	13.3
Krug Internat Corp	A	KRG	1.38	1.50	-8.0	-15.3	-.12	1.88	1.25	23	6.8	.0	NE
LHS Group Inc	N	LHSG	33.13	29.31	13.0	-35.8	3.82	37.50	25.50	1858	1754.9	.0	84.9
Lodgian Inc	N	LOD	8.56	4.44	47.7	34.4	2.12	7.13	4.38	1423	183.7	.0	NE
Manhattan Assocts	M	MANH	8.25	10.63	-22.4	-69.7	-2.38	16.38	6.97	1170	198.2	.0	25.8
MAPICS Inc	M	MAPX	10.56	7.89	37.3	-36.0	2.87	11.00	3.94	2920	197.4	.0	13.4
Matria Healthcare	M	MATR	7.25	2.69	169.5	151.7	4.56	7.38	2.69	3413	264.4	.0	NE
Maxim Group Inc	N	MXG	8.69	8.50	2.2	-63.8	.19	11.63	6.50	1723	164.0	.0	NE
Medaphis Corp	M	MEDA	5.75	2.44	135.7	75.3	3.31	5.81	2.50	5525	483.2	.0	NE
Melita Internat Cp	M	MELI	13.50	13.00	3.8	-35.7	.50	16.88	9.38	696	211.3	.0	16.9
Merit Holding Corp	M	MRET	22.63	19.63	15.3	22.3	3.00	23.00	18.00	67	105.7	1.1	22.0
Metrotrans Cp	M	MTRN	2.38	2.88	-17.4	-49.9	-.50	3.25	1.75	141	9.8	.0	NE
Miller Industries	N	MLR	3.94	4.75	-17.1	-12.4	-.81	5.88	3.19	881	182.9	.0	13.6
MindSpring Enterpr	M	MSPG	44.31	43.03	3.0	45.1	1.28	66.50	27.94	37641	2721.9	.0	340.9
Mohawk Industries	N	MHK	30.38	30.00	1.3	-27.8	.38	38.56	28.00	1843	1440.0	.0	14.9
Morrison Healthcare	N	MHI	25.00	17.88	39.8	31.2	7.12	25.75	17.50	211	302.8	.6	23.6
National Data Corp	N	NDC	42.75	42.00	1.8	-12.2	.75	49.63	40.38	1410	1445.0	.7	23.1
National Service Ind	N	NSI	36.00	34.06	5.7	-5.3	1.94	41.44	34.00	948	1470.5	3.6	13.4
Net.Bank Inc	M	NTBK	38.00	22.64	67.8	314.6	15.36	82.92	22.73	39578	961.2	.0	115.2
Network Connectn	O	TNCX	2.25	2.13	5.6	-30.8	.12	3.38	1.00	433	11.7	.0	NE
Newcare Health Cp	O	NWCAQ	.19	1.03	-81.6	-89.1	-.84	1.00	.09	340	2.3	.0	NE
Norrell Corp	N	NRL	18.81	13.06	44.0	27.5	5.75	19.81	12.38	931	503.5	.9	17.4
Nova Corp GA	N	NIS	25.00	26.25	-4.8	-27.9	-1.25	30.13	19.25	5408	1820.5	.0	NE
Novoste Corp	M	NOVT	21.00	24.00	-12.5	-26.0	-3.00	28.88	19.25	1251	295.6	.0	NE
Oxford Inc	N	OXM	28.31	24.38	16.1	.2	3.93	29.75	24.50	128	227.7	3.0	9.3
PAB B



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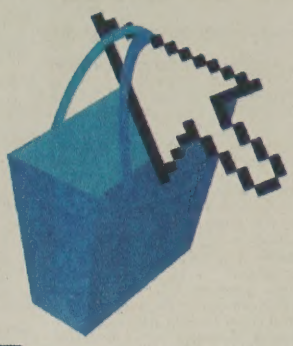

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Good times put Fed in mood to hit brakes

By Tom Walker
STAFF WRITER

The odds at midyear are pretty good that the U.S. economic expansion that began in 1991 will set a record for length — as of February of next year, to be exact.

Federal Reserve Chairman Alan Greenspan suggested to a congressional committee last month that this record will probably be reached, given the nation's "stellar non-inflationary economic expansion" that "still appears remarkably stress-free on the surface."

The question is: If the economy is so good and inflation so "well-contained" — to use Greenspan's words — why did the Fed suddenly turn defensive, making a "pre-emptive" strike against inflation by raising short-term interest rates a quarter-point on June 30?

In large measure, the explanation for the Fed's renewed inflation concern was that the economy has performed only too well.

Economic growth not only continues briskly at midyear, the bull market in stocks — which has been a big stimulus to the economy — appears unlikely to suffer more than modest setbacks, or corrections, from time to time, en route to new highs.

The expansion began in March 1991, when the last recession ended. Gross domestic product, a measure of total U.S. output, has hovered around a 4 percent annual rate for most of the last five years.

One of the driving forces behind that growth has been massive consumer spending, propelled in part by a prolonged bull market in stocks whose "wealth effect" prompted consumers to spend more than they earn.

Business, meanwhile, accomplished a major feat of restructuring and downsizing by investing heavily in new technology.

No doubt, much of that spending was in preparation for the Year 2000 problem — when computers that haven't been adjusted or modified will be unable to "read" years ending in double zero.

The job-producing character of the economy's expansion has driven unemployment rates steadily lower in the decade — below a 5 percent annual rate in July 1997, where it has remained. It has since dropped to 4.2 percent.

Therein lies the threat, according to Greenspan and other economists.

In any other decade, the combination of steady growth and falling unemployment would have pushed consumer prices higher, if not through the roof by now, according to analysts.

The question of why this hasn't happened in the 1990s is what analyst Robert L. Kearns calls "the anomaly economy," where "low inflation and high employment continue to coexist."

"The big economic conundrum these days is why wage inflation hasn't begun to rear its ugly head in the current booming, tight-employment economy," said Kearns, vice president of the Boston investment counseling firm David L. Babson & Co.

Greenspan, as much as anyone, has delivered the answer to that question. In a word, it's "technology."

Business investment in labor-saving technology has been massive, enabling companies to improve output without raising wages.

And while technology has enabled businesses to hold down labor costs, it also has enabled them to be profitable in a global environment in which recessions in Asia and other parts of the world have prevented U.S. companies from raising prices.

Add to that the Fed's deliberately stimulative policy of lower interest rates early in the decade and holding the line on rate increases for most of the rest of the '90s, and the result has been an unusually long period of minimal inflation.

However, that situation seems to be coming unraveled, according to analysts.

"Strong demand for labor has continued to reduce the pool of available workers," Greenspan said in his congressional testimony.

"Despite its extraordinary acceleration, labor productivity has not grown fast enough to accommodate the increased demand for labor induced by the exceptional strength in demand for goods and services."

Greenspan reassured Congress and the markets, however, that a tight labor market "has not, as yet, put the current expansion at risk."

Analysts say the minimal-inflation economy has made modest wage gains more acceptable to workers, who are more interested in job security at this time than raises.

"But should labor markets continue to tighten, significant increases in wages, in excess of productivity growth, will inevitably emerge," Greenspan warned.

That's why the Fed adopted a defensive bias against inflation, starting in May, only to baffle the markets by changing its bias from defensive to "neutral" after it raised the federal funds rate a quarter of a percentage point to 5 percent.

Despite that conundrum, Greenspan's argument is that a "pre-emptive" strike against inflation now, in the form of higher interest rates, would probably make more severe action unnecessary down the road — action that could destabilize the economy.

So far, Wall Street appears satisfied that only a single rate hike will be needed to stuff the inflation threat back in the bottle.

The bond market, whose slump had pushed Treasury yields back above 6 percent, rallied when the Fed adopted its neutral stance, since that suggested the Fed will not raise rates again in the near future.

But nobody on Wall Street is naive enough to think the Fed won't raise rates as often and as frequently as it needs to get the job done. The Fed raised rates seven times in 1994 and early 1995 in its last "pre-emptive" strike.

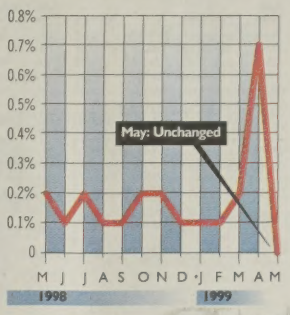
The rise in short-term interest rates will increase the cost of business and consumer loans, and is designed to slow — but not stop — economic growth.

The Fed's objective has been annual economic growth of 2 percent to 2.5 percent, which is about half the recent rate. One way or another, the Fed is likely to get its wish, many analysts believe.

A June survey of 16 Wall Street economists by TradeStreet Investment Associations, a Charlotte-based unit of Bank of America, found a consensus growth forecast of 3.9 percent for 1999 — unchanged from last year — but dropping to 2.4 percent in 2000.

INFLATION WATCH

A sharp increase in the Consumer Price Index in April after a long period of small rises put inflation in the spotlight again. May's report, however, provided some relief.



Source: Bloomberg News VERNON CARNE / Staff

Economic outlook for world is mixed

By Susan Harte
STAFF WRITER

GROSS DOMESTIC PRODUCT

	1998	1999 estimate
Global	+1.9%	+2.6%
Industrial countries	+2.4%	+2.3%
Europe	+2.7%	+1.7%
Germany	+2.8%	+1.4%
France	+3.2%	+2.1%
United Kingdom	+2.1%	+0.7%
Japan	-2.8%	-0.7%
Asia excluding Japan	+0.6%	+4.1%
Latin America	+2.2%	+0.5%

Source: Morgan Stanley Dean Witter

By the time 1999 is over, the world economy will have recorded a slow expansion, piloted on one hand by uneven economic recoveries in Japan and other parts of Asia and on the other by continuing strength in the United States.

In Europe, Italy just reported its economy unexpectedly expanded in the first quarter as construction and financial services companies boosted sales, a sign the weakest of 11 economies sharing the euro is reviving.

In France, the second-largest euro economy, consumers began spending in May, perhaps because declining unemployment eased job worries.

In Germany, the largest economy, growth is picking up, but the full-year gain is expected to be 1.4 percent, down from 2.8 percent in 1998.

And Denmark, not in the euro zone, reported Wednesday that its economy is in a recession.

Latin America, unlike the United States, is still struggling. Peru is expected to report a bigger gross domestic product gain in 1999 than in 1998. Other countries, including Mexico, Argentina and Colombia, are finding growth hard to come by.

"We were affected by problems in Brazil and felt some impact from Southeast Asia," said Bernardo Mendez, attaché to the consul-general of Mexico in Atlanta.

Brazil is expected to be flat, with Chile slowing from a 3.4 percent annual growth rate to a 1.6 percent rate.

In Asia, Thailand's economy grew in the first quarter for the first time in two years. The rebound in that country — where a July 1997 currency devaluation triggered the financial crisis across Asia, parts of Latin America and Eastern Europe — mirrors recovery in some of its Asian neighbors.

Japan is another issue. Bank of Japan Governor Masaru Hayami reiterated Wednesday his view that the economy has stopped deteriorating, but that there are no clear signs of a self-sustaining recovery.

But while Japan's economy is expected to contract 0.7 percent this year, the country should experience a substantial turnaround from 1998, said Jong-Heum Park, an economics professor at Kennesaw State.

Last year, Japan's economy shrank 2.8 percent.

"They are sorting out their banking problems and, psychologically, this may help the public, which has not been spending, to spend more money," he said.

South Korea — in a turnaround as dramatic as any Asian country — is expected to post a 4.8 percent increase in gross domestic product this year, against a decline of 5.8 percent last year. The improvement is mainly due to higher exports and an influx of foreign capital.

"They are doing better," said Park. "The exchange rate has stabilized. . . They were having problems restructuring their big industrial conglomerates, but the current administration is pushing hard."

— Bloomberg News and Dow Jones News Service contributed to this article.

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BEST-PERFORMING FUNDS BY OBJECTIVE GROUP *

International

Period	Fund name	% Return
Quarter	Tocqueville:Intl Value	30.85
YTD	Oakmark Intl Sm Cap:I	45.48
1 Year	Tocqueville:Intl Value	56.96
5 Years	Janus Overseas	145.29
10 Years	Harbor:International	282.29

Capital Appreciation

Period	Fund name	% Return
Quarter	Berger New Generaton Fd	30.57
YTD	Berger New Generaton Fd	47.40
1 Year	Profunds:Ultrasotc;Inv	129.13
5 Years	Rydex:OTC Fund;Inv	553.07
10 Years	Janus Twenty	824.45

Science & Technology

Period	Fund name	% Return
Quarter	Firsthand Tech Val	47.21
YTD	Amerindo:Technology;D	117.78
1 Year	Internet Fund	252.64
5 Years	Firsthand Tech Val	674.83
10 Years	Fidelity Sel Elctronic	1571.68

Growth

Period	Fund name	% Return
Quarter	Delafield Fund;Inst	28.00
YTD	Pilgrim:Lg Cp Gr;B	34.74
1 Year	Grand Prix Fund	91.73
5 Years	Legg Mason Value Tr;Prm	389.89
10 Years	Fidelity Adv Eq Grc;Ins	749.77

Equity Income

Period	Fund name	% Return
Quarter	Heartland:Value Plus	18.70
YTD	Morg Stn DW In:Val Eq;A	21.15
1 Year	Janus Equity Income	37.82
5 Years	Chase:Equity Income;Prm	191.16
10 Years	Oppenheimer Main:Gl&I;A	673.54

Gold

Period	Fund name	% Return
Quarter	Vanguard Gld & Prc Mtl	12.42
YTD	Franklin Gold Fund;A	11.45
1 Year	Vanguard Gld & Prc Mtl	12.75
5 Years	IDS Precious Metals;A	-22.32
10 Years	IDS Precious Metals;A	-0.66

Growth & Income

Period	Fund name	% Return
Quarter	FPA Perennial Fund	29.16
YTD	IPS Funds:Millennium	35.51
1 Year	INVESCO Stk:Gro&Income	61.91
5 Years	Reynolds:Blue Chip Gro	336.95
10 Years	Oppenheimer Main:G&I;A	673.54

Health & Biotechnology

Period	Fund name	% Return
Quarter	Janus Glbl Life Sciences	11.90
YTD	Janus Glbl Life Sciences	16.60
1 Year	Rydex:Biotech;Inv	50.72
5 Years	Vanguard Health Care	287.56
10 Years	Fidelity Sel Health	774.32

Mid Cap

Period	Fund name	% Return
Quarter	Dreyfus Midcap Value	28.57
YTD	Van Wagoner:Mid-Cap	49.98
1 Year	TCW Galileo:Aggr Gro Eq	85.00
5 Years	Alger Ret:Midcap Growth	322.17
10 Years	Van Kampen Emerg Gro;A	680.34

Pacific Region

Period	Fund name	% Return
Quarter	Matthews Intl:Korea;I	69.73
YTD	Warb Pincus JP Smco;Cm	100.16
1 Year	Matthews Intl:Korea;I	278.50
5 Years	Merrill Pacific;A	35.89
10 Years	Merrill Pacific;A	149.03

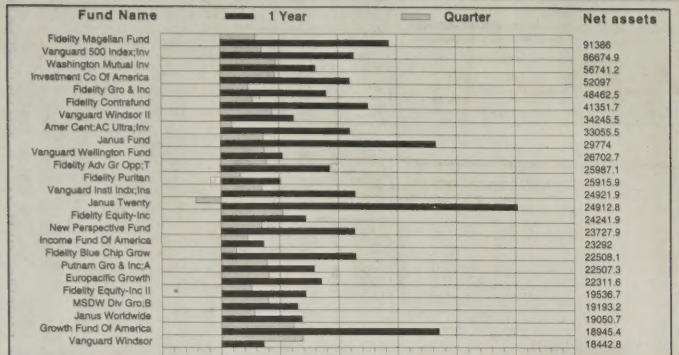
Small Cap

Period	Fund name	% Return
Quarter	MAS Fds:Smcap Gro;Inst	39.65
YTD	MAS Fds:Smcap Gro;Inst	114.75
1 Year	MAS Fds:Smcap Gro;Inst	183.90
5 Years	Turner Sm Cap Gro	296.45
10 Years	United New Concepts;A	551.00

Utility

Period	Fund name	% Return
Quarter	Evergreen Utility;A	16.95
YTD	Lindner Inv:Utity/Inv	24.82
1 Year	Fidelity Sel Util Gro	48.70
5 Years	Fidelity Sel Util Gro	222.43
10 Years	Fidelity Sel Util Gro	435.58

FUNDS BY SIZE AND OBJECTIVE



Fund Name	Quarter	YTD
Fidelity Magellan Fund	5.93	28.74
Vanguard 500 Index;Inv	7.00	22.80
Washington Mutual Inv	9.39	16.20
Investment Co Of America	9.21	22.04
Fidelity Gro & Inc	4.73	18.03
Fidelity Contrafund	5.49	25.16
Vanguard Windsor II	8.79	12.54
Amer Cent:AC Ultra;Inv	1.95	22.04
Janus Fund	7.29	36.56
Vanguard Wellington Fund	7.44	10.62
Fidelity Adv Gr Opp;T	7.86	18.59
Fidelity Puritan	3.30	10.17
Vanguard Instl Indx;Ins	7.02	22.92
Janus Twenty	-4.25	50.40
Fidelity Equity-Inc	10.58	14.53
New Perspective Fund	6.92	22.84
Income Fund Of America	4.50	7.30
Fidelity Blue Chip Grow	2.57	23.00
Putnam Gro & Inc;A	7.78	15.92
Europacific Growth	8.10	17.13
Fidelity Equity-Inc II	5.12	14.44
MSDW Div Gro;B	7.96	13.07
Janus Worldwide	5.68	13.80
Growth Fund Of America	12.29	37.05
Vanguard Windsor	13.84	7.31

PERFORMANCE BY FUND OBJECTIVE

EQUITY FUNDS

Total Net Assets ($ mins.)	Number of Funds	Type of Funds	10-year % Return	5-year % Return	1-year % Return	YTD % Return	Quarter % Return
172202.3	304	Balanced	222.70	112.06	10.38	5.68	4.53
153577.4	199	Capital Appreciation	316.38	161.33	20.61	14.32	8.78
12806.4	94	Emerging Markets	NA	-4.11	17.79	35.65	25.81
157990.1	171	Equity Income	274.02	142.58	11.14	8.62	8.82
19483.8	62	European Region	182.61	113.24	-4.44	-0.25	1.31
135916.3	200	Global Funds	199.20	100.45	10.96	10.84	7.33
2115.4	30	Gold	-26.63	-44.81	-5.52	-2.96	1.70
820782.1	779	Growth	367.24	186.22	19.16	11.53	6.71
877933.0	748	Growth & Income	319.61	169.86	14.43	10.92	9.00
24001.3	36	Health & Biotechnology	555.05	173.50	11.25	-0.24	0.29
172795.0	411	International	154.81	56.71	5.09	8.05	6.10
1865.4	26	Latin America	NA	3.44	-3.24	29.85	15.67
100151.9	255	Mid Cap	317.19	150.14	13.45	11.89	12.35
4870.0	34	Natural Resources	124.44	53.36	1.48	25.91	18.26
10551.4	101	Pacific Region	59.73	-7.03	58.71	38.81	30.96
50348.4	90	Science & Technology	892.11	326.26	69.57	34.62	14.21
33077.5	157	Sector	345.97	120.54	-1.82	6.42	8.07
134589.3	558	Small Cap	274.97	118.39	3.20	9.78	16.12
25352.4	63	Utility	260.44	125.29	16.37	6.82	10.54

FUND PERFORMANCE FOR VARIOUS TIME PERIODS (EQUITY ONLY)***

QUARTER

Top Funds	Invest. Obj.	Total Return
Matthews Intl:Korea;I	PR	69.73
Montgomery:Em Asia;R	PR	61.16
GMO:Evolving Cntry;III	EM	60.80
DFA Grp:Pac Rim Small Co	PR	60.76
Matthews Intl:P Tigr;I	PR	60.23
Van Eck:Asia Dynsty;A	PR	55.71
Lexington Trka Russia	EM	53.91
Guinness Flght:Mnld Ch	PR	53.66
Liberty:Nwp Tig-Cub;B	PR	51.09
US Glbl:China Reg Opp	PR	50.81
Pioneer Indo-Asia;A	PR	47.63
Warb Pincus JP Smco;Cm	PR	47.37
Firsthand Tech Val	TK	47.21
Salomon Bros:Asia Gr;A	PR	42.84
Pac Cap:New Asia Gr;Y	PR	41.93
Morg Stn DW In:Asia Eq;A	PR	41.37
Van Kampen Asian;A	PR	41.33
AIM Intl:Asian Gro;A	PR	40.89
Ivy:China Region;A	PR	40.73
Guinness Flght:Asia SC	PR	40.59
Merrill Emer Tigers;A	PR	40.57
Warb Pincus JP Gro;Cm	PR	40.46
Kemper Asian Growth;A	PR	40.35
Liberty:Nwp Grt Chna;A	PR	40.11
Pilgrim Adv:Asia-Pc;A	PR	39.92
Amer Cent:AC Strat Bond	BD	0.00
Bull&Bear Gold Investors	AU	-63.09
Amer Cent:AC Gl Gold;Inv	AU	-35.75
Midas Fund	AU	-33.17
Van Eck:Intl Gold;A	AU	-32.28

1 YEAR

Top Funds	Invest. Obj.	Total Return
Matthews Intl:Korea;I	PR	278.50
Internet Fund	TK	252.64
Amerindo:Technology;D	TK	213.32
MAS Fds:Smcap Gro;Inst	SC	183.90
Van Wagoner:Technology	TK	150.32
Fidelity Japan Sm Co	PR	143.34
Profunds:Ultraotc;Inv	CP	129.13
Van Wagoner:Post-Venture	SC	122.54
Van Eck:Asia Dynsty;A	PR	119.24
Van Wagoner:Emrg Growth	SC	118.53
FPA Paramount	GI	-25.93

Bottom Funds	Invest. Obj.	Total Return
Profunds:Ult-Sht OTC;Inv	SE	-76.49
American Heritage Fund	CP	-65.79
Potomac:Otc/Short	SE	-50.58
Profunds:Ultrabear;Inv	SE	-36.60
SAFECO Sm Co Stk;No Ld	SC	-36.48
Vontobel:Eastern Euro	EM	-33.66
Prudent Bear Fund	CP	-33.21
Fidelity Sel Medical	HB	-30.78
Comstock Cap Value;A	CP	-27.19
FPA Paramount	GI	-25.93

5 YEARS

Top Funds	Invest. Obj.	Total Return
Firsthand Tech Val	TK	674.63
Rydex:OTC Fund;Inv	CP	553.07
Fidelity Sel Elctronic	TK	520.54
Fidelity Sel Computer	TK	468.77
Alger Ret:Cap Apprec	CP	448.11
Fidelity Sel Technlgy	TK	415.23
Alger:Capital Apprec;B	CP	392.36
Legg Mason Value Tr;Prm	GR	389.89
First Amer:Tech;Y	TK	382.36
Janus Twenty	CP	377.72

Bottom Funds	Invest. Obj.	Total Return
US Glbl:Gold Shares	AU	-84.42
American Heritage Fund	CP	-72.23
Bull&Bear Gold Investors	AU	-69.49
Midas Fund	AU	-59.85
Rydex:Ursa Fund	CP	-59.53
Comstock Cap Value;A	CP	-59.43
DFA Grp:Japan Small Co	PR	-56.18
INVESCO Sector:Gold	AU	-54.29
Van Eck:Intl Gold;A	AU	-53.05
Van Eck:Gold/Res;A	AU	-52.13

YEAR TO DATE

Top Funds	Invest. Obj.	Total Return
Nich-App:Glbl Tech;I	GL	141.70
Amerindo:Technology;D	TK	117.78
MAS Fds:Smcap Gro;Inst	SC	114.75
Internet Fund	TK	113.04
Van Wagoner:Emrg Growth	SC	105.57
Lexington Trka Russia	EM	101.14
Warb Pincus JP Smco;Cm	PR	100.16
Monument Internet Fund	TK	99.25
Fidelity Japan Sm Co	PR	96.96
Van Wagoner:Post-Venture	SC	94.54
Profunds:Ult-Sht OTC;Inv	SE	-45.91
Fidelity Sel Computer	TK	1300.54
Fidelity Sel Technlgy	TK	1173.02
T Rowe Price Sci & Tech	TK	959.28
INVESCO Sector:Tech;Il	TK	940.84
Fidelity Sel Software	TK	920.65
Seligman Communictn;A	TK	907.23
Alliance Technology;A	TK	849.18
Janus Twenty	CP	824.45
Fidelity Sel Health	HB	774.32
Rydex:OTC Fund;Inv	CP	553.07
Fidelity Sel Elctronic	TK	520.54
Fidelity Sel Computer	TK	468.77
Fidelity Sel Technlgy	TK	415.23
Alger:Capital Apprec;B	CP	392.36
Legg Mason Value Tr;Prm	GR	389.89
First Amer:Tech;Y	TK	382.36
Janus Twenty	CP	377.72
Van Eck:Gold/Res;A	AU	-52.13

10 YEARS

Top Funds	Invest. Obj.	Total Return
Fidelity Sel Elctronic	TK	1571.68
Fidelity Sel Computer	TK	1300.54
Fidelity Sel Technlgy	TK	1173.02
T Rowe Price Sci & Tech	TK	959.28
INVESCO Sector:Tech;Il	TK	940.84
Fidelity Sel Software	TK	920.65
Seligman Communictn;A	TK	907.23
Alliance Technology;A	TK	849.18
Janus Twenty	CP	824.45
Fidelity Sel Health	HB	774.32
US Glbl:Gold Shares	AU	-88.05
Bull&Bear Gold Investors	AU	-63.09
American Heritage Fund	CP	-57.72
Comstock Cap Value;A	CP	-55.17
DFA Grp:Japan Small Co	PR	-50.09
INVESCO Sector:Gold	AU	-44.81
Van Eck:Gold/Res;A	AU	-38.07
Amer Cent:AC Gl Gold;Inv	AU	-35.75
Midas Fund	AU	-33.17
Van Eck:Intl Gold;A	AU	-32.28

Sources: Lipper Inc. and The Associated Press

MUTUAL FUND DEFINITIONS

AB - Long-Term Investment-Grade Corporate Bond - Invests at least 65% of assets in corporate debt issues rated in the top four grades.

AU- Gold Oriented Funds - Invests assets in gold mines, gold-oriented mining finance houses, gold coins, or bullion.

BL - Balanced Funds - Seeks to conserve principal by maintaining a balanced portfolio of stocks and bonds.

CP - Capital Appreciation - Aims at maximum capital appreciation, frequently by means of 100% or more portfolio turnover, leveraging, purchasing unregistered securities, purchasing options, etc. May take large cash positions.

EI - Equity Income - Seeks relatively high current income and income growth through investing 60% or more of its portfolio in equities.

EM - Emerging Markets Funds - Invests assets in emerging market equity securities, where the "emerging market" is defined by a country's per-capita GNP and other economic measures.

EU - European Region Funds - Invests assets in markets or companies concentrated in the European region.

GI - Growth & Income - Combines a growth-of-earnings orientation with an income requirement for level and/or rising dividends.

GL - Global - Invests at least 25% of its portfolio in securities traded outside the U.S. and may own U.S. securities as well. Includes funds that focus on small companies and funds with flexibility to invest in different asset classes.

GM - General Municipal Bond - Invests at least 65% of assets in municipal debt issues in the top four credit ratings.

GR - Growth - Normally invests in companies whose long-term earnings are expected to grow significantly faster than the earnings of stocks in the major unmanaged stock indexes.

GT - General Taxable Bond - Invests in bonds with no quality or maturity restrictions. Keeps the bulk of its assets in corporate and government debt issues.

HB - Health/Biotech Funds - Invests assets in companies related to health care, medicine and biotechnology.

HC - High-Yield Taxable Bond - Aims at high-yield ing securities with no quality restrictions. Tends to invest in lower-grade/longer-term debt issues.

HM - High-Yield Municipal Bond - May invest at least 50% of assets in lower-rated municipal debt issues.

IB - Intermediate-Term Investment-Grade Corporate Bond - Invests at least 65% of assets in investment-grade debt issues with maturities of five to ten years.

IG - Intermediate-Term Treasury/Government Debt - Invests at least 65% of assets in securities issued or guaranteed by the U.S. or its agencies, with average maturities of five to 10 years.

IL - International - Invests its assets in securities whose primary trading markets are outside the U.S. Also includes regional and single-country funds, and funds that focus on small companies.

IM - Intermediate-Term Municipal Bond - Invests in municipal debt, including state issues, with average maturities of five to 10 years.

LG - Long-Term Treasury/Government Debt - Invests at least 65% of assets in U.S. securities guaranteed by the U.S. government, including zero-coupon securities.

LT - Latin American Funds - Invests assets in markets or operations concentrated in the Latin American region.

MC - Mid-Cap - Limits its investment to companies with average market capitalizations of less than five billion dollars at time of purchase.

MG - Mortgage - Invests at least 65% of assets in mortgage securities, including GNMA's, collateral-ized mortgage obligations and adjustable-rate mortgage securities.

MP - Stock & Bond Funds (Mixed Portfolio) - Invests in funds with a mix of stocks and bonds or in bonds convertible to stock.

NM - Insured Municipal Bond - Invests at least 65% of assets in municipal debt, including single-state issues, insured for timely payment.

NR - Natural Resources Funds - Invests assets in natural resource stocks.

PR - Pacific Region Funds - Invests assets in mar kets or operations concentrated in the Pacific Rim.

SB - Short-Term Investment-Grade Corporate Bond - Invests at least 65% of assets in investment-grade debt issues with maturities of five years or less.

SC - Small Company Growth - Limits its invest ments to companies with market capitalizations of less than one billion dollars at time of purchase.

SE - Sector - Invests a majority of its portfolio in specialized stocks, such as real estate, financial services, or in a specific industry, such as trans-portation, retailing or paper.

SQ - Short-Term Treasury/Government Debt - Invests at least 65% of assets in securities issued or guaranteed by the U.S. or its agencies, with average maturities of five years or less.

SM - Short-Term Municipal Debt - Invests in municipal debt, including single-state issues, with average maturities of less than five years.

SS - Single-State Municipal Debt - Limits assets to securities that are tax-exempt in a specified state or city.

TK - Science & Technology Funds - Invests assets in science and technology stocks.

UN - Unclassified - Fund is new and has not yet been classified, or doesn't easily fit into the other investment groups.

UT - Utility Funds - Invests assets in utility stocks.

WB - World Bond - Invests in non-U.S. dollar and/or U.S. dollar debt instruments with varying maturities or duration; also in other income-producing securities.

FOOTNOTES:

$ - A significant event affected performance.

* A representative sampling of the Lipper objective groups in this summary.

** Total return performance and ranking figures based on data received by Lipper, Inc. by 7 p.m. 6/30/99.

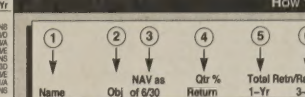
*** For funds with multiple classes, only one fund (the biggest by total assets) is shown.

MUTUAL FUND PHONE NUMBERS

AAL Mutual A: 800-553-6319
AAL Mutual B: 800-553-6319
AARP Invst: 800-322-2282
ABN AMRO Funds: 800-443-4725
AHA Funds: 800-332-2111
AIM Funds A: 347-1919
AIM Funds B: 347-1919
AIM Funds C: 347-1919
AIM Global Theme: 800-824-1580
AMF Funds: 800-527-3713
ARK Funds: 800-600-4416
ASM Idx30: 813-963-3150
Accessor Funds: 800-759-3504
Achievement Funds: 800-424-7677
Acorn Funds: 800-922-6769
AddisnCa p: 800-331-3186
Advance Capital I: 800-345-4783
Advantus Funds: 800-665-6005
Aetna CI A: 367-7732
Aetna CI I: 367-7732
Ager Funds A: 800-992-3863
Alger Funds B: 800-992-3863
Alger Retirement: 800-992-3863
Allegheny Funds: 800-927-4648
Alliance Advisor Cl: 800-247-4154
Alliance Cap A: 800-247-4154
Alliance Cap B: 800-247-4154
Alliance Cap C: 800-247-4154
Alpine Funds: 888-785-5578
AmSouth Fds Class: 800-451-8382
AmSouth Fds Prem: 800-451-8382
AmanaGrwth: 800-728-8762
AmanaInco n: 800-728-8762
Amer AAdvant Inst: 800-967-9009
Amer AAdvant Plan: 800-388-3344
ADWrGlobal: 800-433-1998
Amer Century Inv: 800-345-2021
Amer Expr IDS A: 800-328-8300
Amer Expr IDS B: 800-328-8300
Amer Expr IDS Y: 800-328-8300
American Funds: 800-421-4120
AmGwthD: 800-525-2406
Amer Heritage: 800-828-5050
API Gr pf: 800-544-6060
Am Perform: 800-762-7085
Amer Skandia A: 800-752-6342
Amer Skandia B: 800-752-6342
Amer Skandia C: 800-752-6342
Amer Skandia X: 800-752-6342
AmrUltFd n: 800-487-3863
AmericaFr n: 888-462-3863
AmwayTr: 800-346-2670
Anchor Funds: 508-831-1171
Aon Funds: 800-239-4099
ApexMCapGr: 516-951-0500
Aquila Funds: 800-437-1020
Aquinas Funds: 800-437-9612
Ariel Mutual Fds: 800-292-7435
Aristata Funds: 800-544-6595
ArnstonComn n: 800-626-0056
Armada Funds: 800-622-3863
Armstrng: 214-720-9101
Artisan Funds: 800-344-1770
Atlas Funds: 800-933-2852
BB&T Funds: 800-228-1872
BEA Instl Funds: 800-401-2230
BNY Hamilton Instl: 800-426-9363
BNY Hamilton Inv: 800-426-9363
BT Index Funds: 800-730-1313
BT Instl Funds: 800-730-1313
BT Investment Fds: 800-730-1313
Babson Group: 800-422-2766
BaillardBiehl&Kaiser: 800-882-8383
BairdAdj: 800-792-2473
BairdStock: 800-792-2265
Baron Funds: 800-992-2766
Barr Rosenberg: 800-447-3332
Bartlett Funds: 800-800-2638
Bear Stearns Fds: 800-766-4111
Berger Group: 800-551-5849
Bernstein Fds: 800-227-3713
Bernstn Funds: 800-227-3713
Bishop Street Fds: 800-262-9565
BlackRock Instl: 800-388-8734
BlackRock Invs: 800-388-8734
BlackRock Svc: 800-388-8734
Boston 1784 Fds: 800-252-1784
Bramwell Growth: 800-272-6577
BrandywineFds: 800-656-3017
Brazos Funds: 800-426-9157
Bremer Funds: 800-595-5562
Brenton Funds: 800-705-3863
Bridgeway Funds: 800-661-3550
Brinson Funds: 800-448-2430
BrundageStory Fds: 800-543-8721
Buffalo Funds: 800-492-8332
BldProLoan n: 800-256-6575
Bull & Bear Gp: 800-847-4200
Burnham p: 800-874-3863
CCB Funds: 800-422-2080
CGM Funds: 800-345-4048
CRA Realty C: 800-635-7781
CRM Funds: 800-276-2883
Calmos p: 800-323-9943
CalvertGroup n: 800-368-2748
California Trust: 800-225-8778
Calvert Group: 800-368-2748
Cappiello Rushmore: 800-621-7874
Capstone: 800-262-6631
CarlCa: 800-999-1840
Century Shs A: 800-321-1928
ChaconiaGl np: 800-368-3322
Chase Funds: 800-622-4273
Chase Vista A: 800-348-4782
Chase Vista B: 800-348-4782
Chase Vista Instl: 800-348-4782
Chase Vista Sel: 800-348-4782
Chesapeake Funds: 800-525-3863
ChestnutS n: 800-852-4750
ChiFunds: 800-245-7010
Citizens Funds: 800-223-7010
Clipper: 800-776-5033
Clover Funds: 800-224-6312
Cohen & Steers: 800-437-9912
ColoBondS: 800-572-0069
Columbia Funds: 800-547-1707
Commerce Funds: 800-995-6365
Cornerstone Partners: 800-332-8910
Concert Alloc A: 800-451-2010
Concert Alloc B: 800-451-2010
Concert Alloc C: 800-451-2010
Concert Inv 1: 800-544-5445
Concert Inv A: 800-544-5445
Concert Inv B: 800-544-5445
Conseco Fd Grp: 800-825-1550
CG Cap Mkt Fds: 800-451-2010
Copley n: 800-326-7992
Cornerstone Fds: 800-322-6864
Countrywide Funds: 800-543-0407
Cutund: 800-536-9683
Cutler App n: 800-228-8537
CutlerEI n: 800-228-8537
DLB Fund Group: 617-225-3800
DLJ Winthrop: 800-225-8011
Davis Funds A: 800-279-0279
Davis Funds B: 800-279-0279
Davis Funds C & Y: 800-279-0279
Davis NY Fd: 800-279-0279
Dein Inv Instl: 800-523-4640
Delaware Invest A: 800-523-4640
Delaware Invest B: 800-523-4640
Delaware Invest C: 800-523-4640
Del-Pooled Trust: 800-523-4640
Dirtle Callaghan: 800-941-1941
HodgesFund: 800-828-8088
HolBalFd: 800-304-6552
HomeState Funds: 800-232-0224
Homestead Funds: 800-258-3030
Hotchkis & Wiley: 800-236-4479
HoughFST: 800-557-7555
HudsonCapA: 800-800-9141
Hummer Funds: 800-621-4477
Huntington Fds: 800-253-0412
IAA Trust Fds: 800-945-3863
IAI Funds: 800-945-3863
ICAP Funds: 888-221-4227
ICON Fds: 888-389-4266
IDEX Funds A: 800-851-9777
IDEX Funds B: 800-851-9777
IDEX Funds C: 800-851-9777
IDEX Funds M: 800-851-9777
IPO Fund p: 888-476-3863
IPS Millen: 800-232-9142
ISG Funds A: 800-852-0045
ISG Funds Instl: 800-852-0045
Independence One: 800-334-2292
Integrity Mutual: 800-276-1262
Intrust Fds: 888-266-8787
InvResh: 800-732-1733
Invesco: 800-525-8085
Ivy Funds: 800-456-5111
Marsico Funds: 888-860-8686
Mason Street Funds: 888-627-8686
Mass Mutual Inst: 413-788-8411
Master Select: 800-960-0188
MasterWorks Funds: 800-776-0179
Mathers n: 800-962-3863
MathersFun n: 800-637-3901
Matthews Funds: 800-789-2742
Maxus Funds: 800-866-2967
Memorial Funds: 800-435-4659
Mentor Funds A: 800-382-0016
Mentor Funds B: 800-382-0016
Mentor Funds C: 800-382-0016
Merc Fds Instl: 800-452-2724
Merc Fds Inv A: 800-452-2724
Merc Fds Trust: 800-452-2724
MergerFd n: 800-343-8959
Meridian: 800-446-6662
Merrill Lynch A: 609-282-2800
Merrill Lynch B: 609-282-2800
Merrill Lynch C: 609-282-2800
Merrill Lynch D: 609-282-2800
Merriman Fds: 800-423-4893
Metro West Fds: 800-241-4671
Midas Fd n: 800-400-6432
Monetta Funds: 800-666-3882
Monterey Funds: 800-251-1970
Montgomery Fds: 800-572-3863
Morgan Grenfell: 800-814-3401
Legg Mason: 800-822-5544
Lepiston n: 800-497-1411
Leuthold Fds: 800-273-6968
Lexington Grp: 800-526-0056
Liberty-Colonial A: 800-426-3750
Liberty-Colonial B: 800-426-3750
Liberty-Colonial C: 800-426-3750
Liberty-Crbse Hlu A: 800-541-9732
Liberty-Crbse Hlu B: 800-541-9732
Liberty-Crbse Hlu C: 800-426-3750
Liberty-Newport A: 800-426-3750
Liberty-Nwport B: 800-426-3750
Liberty-St Ro Ad: 800-338-2550
LightheGsn np: 800-232-2340
Lipper Funds: 800-547-7370
Loomis Fay Funds: 800-345-8469
Loomis Sayles: 800-633-3330
Loomis Sayles Inv: 800-633-3330
Lord Abbett A: 800-426-1130
Lord Abbett B: 800-426-1130
Lord Abbett C: 800-426-1130
Lutheran Bro A: 800-328-4552
MAS Fds Adv Cl: 800-354-6185
MAS Fds Instl Cl: 800-354-6185
MCM Funds: 800-345-9485
MFS Funds A: 800-637-2929
MFS Funds B: 800-637-2929
MFS Funds C: 800-637-2929
MFS Funds I: 800-637-2929
MFS Funds Instl: 800-637-2929
MMA Praxis: 800-977-2947
MSB Fd n: 800-637-3713
MSD&T Funds: 800-551-2145
Magna Funds: 800-219-4182
MainStay Funds A: 800-624-6782
MainStay Funds B: 800-624-6782
MainStay Inst: 800-695-2126
MnSTMAP I: 800-559-5535
Mairs & Power: 800-304-7404
Managers Funds: 800-835-3879
Manhattan MultiFds: 800-707-2771
Marshall Funds: 800-236-8560
NAIC Growth: 800-224-6242
NEF Growth: 800-672-3713
NEI Funds: 800-563-6217
NWQ Investors: 800-686-6884
Nations Fds Inst: 800-637-2928
Nations Fds Inv A: 800-637-2928
Nations Fds Inv B: 800-637-2928
Nations Fds Inv C: 800-637-2928
Nations Funds Pri A: 800-321-7854
Nations Funds Pri B: 800-321-7854
Nations Seafirst: 800-332-3863
Nationwide Fds D: 800-848-0920
Neuberger Fds A: 800-877-9700
Neuberger Fds C: 800-877-9700
Neuberger&Berm Fd: 800-877-9700
Neuberger&Berm Tr: 800-877-9700
NewAlter: 800-423-8383
New Century Funds: 888-639-0102
New England Fds A: 800-225-5478
New England Fds B: 800-225-5478
New England Fds C: 800-225-5478
New England Fds Y: 800-225-5478
NewportFds: 800-347-1400
Nicholas Applegate: 800-551-8045
Nicholas Group: 800-227-5987
Nomura: 800-833-0018
North Am Funds: 800-872-8037
Northeast Investors: 800-225-6704
Northern Funds: 800-595-9111
Northern Instl Fds: 800-637-1380
Northstar Funds: 800-595-7827
Norwest Adv A&B: 800-338-1348
Norwest Advant I: 800-338-1348
Nuveen CI A: 800-621-7227
Nuveen CI B: 800-621-7227
Nuveen CI C: 800-621-7227
Nuveen CI R: 800-621-7227
OShaughnessy Fds: 800-797-0773
ONE Funds: 800-578-8078
OVB Funds: 800-545-6331
Oak Assoc Fds: 800-932-7781
OakValue n: 800-462-2392
Oakmark Funds I: 800-625-6275
Oberweis Funds: 800-323-6166
OceanTec np: 800-300-1116
Offitbank Funds: 800-618-9510
Old Westbury Fds: 800-607-2200
Olstein Alt I: 800-799-2113
One Group A: 800-480-4111
One Group B: 800-480-4111
One Group I: 800-480-4111
Oppenheimer A: 800-525-7048
Oppenheimer B: 800-525-7048
Oppenheimer C&M: 800-525-7048
Oppenheim Quest: 800-525-7048
Oppenheimer Roch: 800-525-7048
PBHG Funds: 800-433-0051
PIMCO Funds A: 800-927-4648
PIMCO Fun Admin: 800-927-4648
PIMCO Funds B: 800-927-4648
PIMCO Funds C: 800-927-4648
PIMCO Funds Instl: 800-927-4648
Pacific Advisors: 800-989-6693
Pacific Cap Inst: 800-258-9232
Pacific Cap Ret: 800-258-9232
Pacific Horizon: 800-332-3863
PaineWebber A: 800-647-1568
PaineWebber B: 800-647-1568
PaineWebber C: 800-647-1568
PaineWebber PACE: 800-647-1568
PaineWebber Y: 800-647-1568
Papp Funds: 800-421-4004
Parkstone Inst: 800-451-8377
Parkstone Inv A: 800-451-8377
Parkstone Inv B: 800-451-8377
Parnassus Funds: 800-999-3505
Pauze Funds: 800-866-3726
PauzeGvTR x: 800-352-7507
Pax World: 800-767-1729
Paydex & Rygel: 800-678-9538
PaysonBal: 800-943-6786
PennMutC p: 800-221-4268
Performance Fds: 800-337-3676
PerkinsOpp p: 800-998-3190
Perm Port Funds: 800-531-5142
PermMicro: 800-531-5142
Phoenix-Aberdeen: 800-243-1574
Phoenix-Duff&Ph: 800-243-1574
Phoenix-Engeman: 800-243-1574
Phoenix-Goodwin: 800-243-1574
Phoenix-Hollister: 800-243-1574
Phoenix-Oakhurst: 800-243-1574
Phoenix-Seneca: 800-990-9331
Phoenix-Zweig: 800-272-2700
Pioneer Funds: 800-243-1574
Pictet Funds: 800-331-1710
Pilgrim: 800-334-3444
Piller Funds: 800-932-7782
Pioneer Funds A: 800-225-6292
Pioneer Funds B: 800-225-6292
Pioneer Funds C: 800-225-6292
PlanETNTF x: 800-338-1348
PolyGrthA: 800-924-3863
Potomac Funds: 800-851-0511
Preferred Group: 800-662-4769
Price Funds: 800-231-8432
PrimryT n: 800-443-6544
Principal Funds: 800-247-4123
Principl Pres: 800-826-4600
Prov Inv Counsel: 626-449-8500
Prudent Bear A: 800-882-0052
Prudential Fds Z&I: 800-225-1852
Prudential Fds A: 800-225-1852
Prudential Fds B: 800-225-1852
Prudential Fds C: 800-225-1852
Putnam Funds A: 800-225-1581
Putnam Funds B: 800-225-1581
Putnam Funds C: 800-225-1581
Putnam Funds M: 800-225-1581
Quantitative Group: 800-331-1244
RS Investmt Fds: 800-766-3863
RSI Trust: 800-772-3615
Rainbow n: 212-820-0502
Rainier Inv Mgt: 800-248

MUTUAL FUNDS

How to Read The Mutual Fund Tables



1 – Name of fund and family.
2 – Investment objective.
3 – Net asset value.
4 – Quarterly return.
5 – One-year total return and rank.
6 – Three-year total return and rank.

Objectives/Investments:

AB - Long-term investment grade corporate bonds
AU - Gold Oriented
BL - Balanced
CP - Capital appreciation
EI - Equity income
EM - Emerging markets
EU - European region
GI - Growth and income
GL - Global
GM - General municipal debt
GR - Growth
GT - General taxable bond
IB - Intermediate-Term Investment-Grade Corporate Bond
HB - Health and Biotech
HC - High-Yield taxable bond
HM - High-Yield municipal bond
IG - Intermediate-term treasury/government debt
IL - Inflation-protected
IM - Intermediate-term municipal bond
LG - Long-term treasury/government debt
LT - Latin American
MC - Mid-Cap
MG - Mortgage
MP - Mixed portfolio
NM - Insured municipal bond
NR - Natural resources
PR - Pacific region
SB - Short-Term
SC - Small Company
SE - Sector
SG - Short-term treasury/government debt
SM - Short-term municipal debt
SS - Single-state municipal debt
TK - Science and technology
UT - Utility
WB - World Bond
UN - Unclassified

Mutual Fund Definitions:

NAV - Net asset value.
Total Return - Change in the value of the investment during the time period shown, assuming reinvestment of dividends and capital gains distributions.
Rank - How the fund compared with others in the same objective group. Funds with an A ranked in the top 20 percent; funds with an E ranked in the bottom 20 percent.
Objective - Code describing the fund's investment objective or goal.

Footnotes:

a – Ex capital gains distribution. **p** – Fund assets used to pay distribution costs. **r** – Redemption fee or contingent deferred sales load may apply. **t** – Both p and r. **x** – Ex cash dividend. **y** - Fund not in existence for a year. **NA** – No information available. **NN** – Fund does not wish to be tracked. **NS** – Fund did not exist at start date. **NE** - Data cannot be confirmed. Underlining denotes the mutual funds in the top 20 percent of their group in each of the last four years.

Return and Rank figures are based on data received by Lipper, Inc. as of 7 p.m. June 30th

Source: Associated Press and Lipper, Inc.

AAL Mutual A:

Name	Obj	NAV as of 6/30	Qtr % Return	Total Retn/Rank 1–Yr	3–Yr
Balnced p	BL	12.10	+2.7	+12.6/B	NS
Bond p	BL	8.66	+2.2	+1.3/E	+18.8/D
CapGwt	GR	37.09	+8.5	+23.4/B	+117.3/A
Equity a	GR	17.49	+8.5	+11.4/E	+56.8/E
HYMBA	HC	6.80	+2.5	+6.4/E	NS
Int	IL	11.28	+3.1	+6.4/E	+21.3/D
MidCap	MC	15.21	+12.8	+12.4/E	+39.3/E
MuBd	GM	11.06	+2.5	+1.5/C	+21.1/A
SmCap	SC	9.61	+7.4	+1.5/E	NS

AAL Mutual B:

Balnc'd bt	BL	12.15	+2.4	+11.7/B	NS
Bond bt	BL	14.90	+7.4	+10.3/C	NS
GrwthI bt	GR	36.42	+6.2	+22.2/B	NS
HYMBd pt	HC	6.80	+2.5	+5.6/E	NS
IntSt b	IL	11.13	+2.8	+5.3/C	NS
MidCap bt	MC	15.00	+12.4	+11.7/D	NS
SmCpGr	SC	11.36	+10.3	+7.9/D	NS

AARP Invst:

BalRskBd	BL	21.04	+7.2	+6.3/D	+52.4/C
Bdinc n	AB	14.40	-1.3	+1.5/C	NS
CapGr n	GR	34.24	+11.8	+16.0/B	+105.2/B
DivGr n	GI	19.01	+6.3	+8.3/E	NS
DvrsStck n	MP	18.74	+1.8	+4.4/E	NS
GlbBd n	MG	14.72	-0.8	+3.1/B	+18.8/C
GlbGr n	GL	20.20	+6.0	+5.6/D	+47.9/C
GlbInc n	GI	55.23	+12.4	+8.4/E	+75.7/D
IntlEq n	EU	15.88	+0.1	+3.7/D	+19.4/E
IntlStkM n	EM	9.63	+3.1	+1.7/E	NS
SmCpStk n	SC	18.56	+9.5	-4.3/D	NS
TotRBd n	GI	11.87	-2.3	+1.4/C	+17.8/C
USGBI n	GB	26.08	+7.8	+2.3/A	NS

ABN AMRO Funds:

AsiaTm	PR	9.33	+32.5	+63.8/E	-16.3/D
BalComm n	MP	12.41	+5.8	+6.6/D	+54.6/B
FixIncC n	GI	9.72	+2.2	+5.4/C	+33.4/C
GwthCo n	GR	17.88	+5.2	+15.4/D	+50.7/C
IntlFC n	EU	11.61	+0.1	+4.2/D	+20.7/A
IntlEqC n	IL	19.61	+3.0	+9.1/B	+38.8/B
IntlFC p n	WB	19.60	+3.1	+9.0/B	+37.9/B
LatinAm n	LT	10.42	+18.0	-1.0/B	+13.6/D
SmCpVal n	SC	13.49	+9.2	+14.9/E	+14.6/E
TE PC n	GM	10.18	+1.9	+1.8/E	+19.2/C
ValueC n	GI	13.74	+12.4	+9.0/D	+74.1/D
AFBA Equ	GR	12.72	+10.4	+7.8/E	NS

AHA Funds:

Balanc	BL	14.89	+9.1	+14.0/A	+65.3/B
DivrEq	GR	22.15	+9.8	+19.9/C	+99.8/E
Full	AB	9.85	-1.1	+2.5/A	+23.3/A
Lim	IG	10.20	+0.5	+5.1/A	+19.5/A

AIM Funds A:

AdvHYA p	MP	21.27	+9.0	+10.9/B	NS
AdvIntV p	IL	17.01	+4.9	+9.0/C	NS
AdvEqCap p	GR	16.38	+9.1	+13.6/C	NS
AdvREAp	SE	11.73	+11.3	+12.7/E	NS
Agrsv p	GR	16.45	+9.4	+15.9/B	+209.2/A
AdvIntEq p	PR	11.44	+6.0	+9.9/B	NS
BalA p	BL	29.32	+2.5	+8.5/D	+60.7/E
BasValA p	GR	22.73	+9.4	+16.9/B	+84.8/B
BICchpA p	GI	45.47	+4.3	+21.4/E	+108.4/A
CapDevA p	SC	12.57	+9.2	+12.4/C	+55.2/C
ChartA p	GI	17.06	+5.3	+27.3/A	+98.5/E
Const p	MC	33.16	+10.2	+14.5/C	+42.5/C
DevA p	GR	10.39	+21.7	+6.8/E	-13.2/D
EmMGA p	WB	8.13	+1.6	-21.1/E	-42.1/E
EuroA p	EU	11.34	+3.1	+11.8/E	+31.0/E
EuroDy p	EU	13.94	+0.9	-4.9/C	NS
GlbA p	GL	18.38	+6.0	+1.7/E	+22.2/E
GlbVinA p	WB	8.27	-3.2	+1.3/C	+18.3/B
GlbHthA p	GL	31.07	+5.2	+9.0/C	+54.2/B
GlbNRA p	GL	21.23	+4.2	+11.7/B	+60.4/B
GlbUtA p	WB	13.62	+3.2	-2.1/D	+18.4/E
GITmdA p	GL	13.05	+8.3	+11.7/B	NS
GIUtlA p	UT	22.22	+9.4	+13.7/D	+67.5/B
HYMnA p	HM	9.82	-0.8	+3.9/B	NS
HYldA p	HC	8.52	-0.3	-6.2/E	+19.8/C
Inco p	GI	7.31	-2.0	-1.7/D	+25.4/B
IntGvA p	IG	9.03	-1.8	+1.9/D	+19.5/C
IntEqA p	IL	19.33	+5.8	+9.7/C	+31.7/C
JpnGrA p	PR	12.44	+20.1	+37.9/D	+18.2/A
LatAmGA p	LT	16.08	+15.8	+7.3/D	+15.5/E
LimMat p	SG	10.04	+0.5	+4.4/A	+17.2/C
MCEA p	MC	21.56	+13.8	-3.3/E	+33.9/E
MuBd p	GM	11.06	+2.5	+1.5/C	+21.1/A
PacifA p	PR	6.56	+24.5	+32.3/E	-38.3/E
SelGrA p	GR	22.02	+8.3	+26.1/B	+85.6/C
SmCGA p	SC	22.52	+24.4	+37.5/A	+82.5/A
SmCVA p	SC	10.34	+10.3	+14.2/C	NS
StratA p	WB	10.44	-1.8	-5.2/E	+18.8/E
StratI	GR	30.05	+8.8	+32.3/A	+108.9/B
TF Int p	IB	10.97	-1.3	+2.8/A	+18.2/C
Valu p	GR	46.03	+5.2	+28.2/A	+106.1/B
WrldgA p	GR	27.81	+4.8	+25.9/B	+104.1/B

AIM Funds B:

BalB t	BL	29.26	+2.3	+7.6/D	+56.8/C
BasVBt	GI	22.22	+20.8	+25.1/A	+71.0/D
CapDvB t	SC	12.28	+4.1	+10.9/C	NS
CapOpB t	SC	14.82	+10.0	-4.9/D	NS
ChartB t	GI	16.82	+5.1	+26.3/A	+94.0/E
CapInB t	MC	22.08	+9.9	+13.5/C	NS
DvMktB t	EM	10.34	+21.8	+6.1/E	NS
EmMrB t	WB	8.13	-0.1	-23.0/E	-41.5/E
EuroB t	EU	14.67	-0.5	-12.3/E	+28.5/E
EuroDvB t	EU	13.78	+0.7	-4.9/D	NS
GlAgGB t	GL	18.77	+9.8	+1.2/E	+20.2/E
GlbInvB t	WB	8.27	-3.4	+0.9/C	+14.1/C
GlbHlB t	GL	8.02	-0.1	-0.4/E	+51.4/C
GlGrB t	GL	20.68	+4.1	+11.0/C	+57.7/E
GlIncB t	WB	10.98	-2.4	-2.6/D	+16.7/E
GITmdB t	GL	12.96	+8.2	+11.2/C	NS
GIUtilB t	UT	22.19	+9.2	+12.9/D	+63.4/C
HYldB t	HC	8.52	-0.4	-6.9/E	+17.1/E
IncoB t	GI	7.32	-2.2	-2.4/E	+22.5/B
IntGvB t	IG	9.05	-1.7	+1.2/E	+17.2/E
IntEqB t	IL	18.63	+5.4	+9.1/C	+28.5/D
JapnSB t	PR	11.93	+18.9	+37.2/D	+14.2/A
LatAGB t	LT	14.84	+15.4	-7.4/D	-18.7/E
MCCEB t	MC	20.57	+13.5	-3.7/E	+31.1/E
MuniB t	GM	8.10	-1.7	+1.4/C	+13.6/E
PacifB t	PR	6.30	+24.0	+31.2/E	-37.5/E
SGrthB t	GR	20.77	+8.1	+25.1/B	+81.0/D
SmCGB t	SC	21.64	+24.0	+36.6/A	+76.9/A
SmCpB t	SC	14.05	+19.9	NS	NS
StratB t	WB	10.46	-1.9	-5.7/E	+14.7/C
ValuB t	GR	44.77	+5.0	+27.2/A	+100.1/B
WrldgB t	GR	26.66	+4.7	+24.9/B	+99.3/C

AIM Funds C:

AdvHyC t	MP	21.27	+8.7	+10.1/C	+60.9/E
AdvIntC t	IL	16.96	+4.7	-1.2/E	+42.3/E
AdLCpC p	GI	28.34	+8.7	+8.4/E	+69.2/D
AdREC t	SE	11.74	+11.1	+13.3/E	+94.2/E
BalC p	BL	29.28	+2.3	+7.6/D	NS
BICchC t	GI	44.75	+4.1	+20.5/E	NS
CapOnC t	SC	14.81	+10.0	-4.9/D	NS
ChartC t	GI	16.96	+5.0	+26.3/A	NS
Const t	MC	33.00	+9.9	+13.5/C	NS
GlAgGC t	GL	18.77	+9.8	+1.2/E	NS
GlbFC t	HC	20.68	+4.1	+11.0/C	NS
HYldC t	HC	8.50	-0.5	-7.0/E	NS
IntGvC t	IG	9.03	-1.8	-1.4/E	NS
IntGovC t	IG	9.02	-1.8	+1.2/E	NS
Value t	GR	44.78	+5.0	+27.2/A	NS
WrldgC t	GR	26.99	+4.7	+24.9/B	+99.3/C

AIM Global Theme:

ConvYld p	SE	28.67	+8.2	+14.2/A	+74.9/B
GrwthSt t	SE	27.96	+8.1	+13.7/A	+72.2/E
FlxGvA p	SE	23.19	+7.8	+15.1/A	+90.5/A
FlxGvB t	SE	22.67	+7.8	+14.6/A	+87.7/B
HiEcA t	SE	11.76	+8.1	+14.8/A	+88.6/A
HiEcB t	HB	24.31	-1.0	+15.8/B	+58.2/C
IntlAs p	GL	15.76	+9.5	+4.4/D	+21.5/E
IntlAs t	GL	15.40	+9.4	+3.9/D	+19.7/E
Rate A p	NR	12.73	+18.4	-5.8/D	-12.9/D
Rate B t	NR	12.63	+18.2	-6.3/D	-13.3/D
TelecmA p	TK	23.85	+10.3	+22.9/E	+58.9/E
TelecmB t	TK	23.62	+10.2	+22.0/E	+54.6/E

AMF Funds:

AdMktg n	MG	9.99	+1.0	+5.0/A	+18.4/D
IntMktg n	MG	9.39	-0.8	+3.6/B	+20.6/C
SNUS Gv n	SG	10.40	+0.2	+4.4/A	+17.9/C
US Gv&R n	MG	10.39	+1.0	+3.9/C	+21.9/A

ARK Funds:

Balanced p	BL	14.99	+4.3	+17.9/A	+71.6/A
BICh&Eq p	GR	20.58	+8.3	+21.7/B	+106.7/E
BICh&Gr p	GR	20.58	+8.3	+21.9/B	+107.6/E
Cap p	GR	20.00	+9.5	+32.8/A	+124.8/A
Eqlnc t n	EI	12.29	+9.6	+8.0/D	NS
Eqlnc t p	EI	12.29	+9.7	+23.0/A	NS
Income n	AB	9.83	-1.4	+0.7/D	+20.0/D
IntlSpl n	IL	11.73	-1.0	+2.6/E	NS
IntlEqSel	IL	11.40	+6.5	+5.9/C	NS
MD TxFr n	MM	9.96	+1.4	+2.6/E	NS
MDTFA p	IM	9.90	-2.1	+1.5/E	NS
MidCEq n	MC	15.35	+12.8	+17.7/B	NS
PATxFB n	IM	9.88	-2.6	+0.9/E	+13.2/E
STBond n	SB	9.96	+0.2	+4.0/C	+16.5/E
STThrsB n	SG	9.96	+0.3	+4.4/A	+17.0/C
SmlCap n	SC	13.92	+16.2	+22.7/A	+38.1/C
USGBdStk n	GI	9.60	-0.4	+2.0/D	+18.9/E
ValSpl n	GR	15.72	+7.7	+15.1/D	+87.5/C
ASMTBdM n	GI	22.42	+11.8	+22.3/A	+96.9/E

Access*One Funds:

Growth	GR	NA	NA	NA	NA
InFxIn	IB	NA	NA	NA	NA
IntEq	IL	NA	NA	NA	NA
MortgSec	MG	NA	NA	NA	NA
ShtInFx	SB	NA	NA	NA	NA
SmMidCp	SC	NA	NA	NA	NA
Value	GR	NA	NA	NA	NA

Achievement Funds:

BalTr n	BL	14.37	+3.3	+12.8/B	+57.3/C
EqyTrn	GR	19.84	+3.9	+17.1/D	+64.5/C
ID MidTr n	IM	10.44	-2.1	+1.9/D	+16.0/E
IT BdTr n	IB	10.27	-1.0	+2.7/B	+18.9/C
MuniStBf n	GM	9.98	+1.4	+2.6/E	NS
ST IncFd n	SB	9.91	+0.8	+4.6/B	+17.0/C

Acorn Funds:

AcornIntl n	IL	13.08	+9.4	NS	NS
Acorn2gp n	MC	13.04	+13.8	NS	NS
Acorn2 n	SC	13.04	+13.8	+6.0/E	+67.5/C
Intl n	IL	24.17	+15.5	+11.9/A	+38.9/D
USA n	SC	24.50	+17.5	+9.0/C	NS
AdmCap	GI	29.64	+5.0	-6.0/E	+48.3/E

Advance Capital I:

Balance p	BL	17.72	+4.1	+9.0/C	+58.0/C
Equity p n	MC	22.90	+10.5	+11.2/B	+87.4/E
RetNrInc p	GI	9.98	+2.5	+5.2/C	+33.1/B

Advantus Funds:

Bond A	AB	9.79	-1.4	-0.9/E	+18.6/E
Bond B	AB	9.81	-1.7	-1.6/E	+15.9/E
Cstone A	GI	16.66	+10.8	+5.0/E	+49.2/E
Cstone B	GI	16.66	+10.8	+4.5/E	+47.2/E
EnterpA	SC	15.28	+10.3	-2.2/E	+61.2/A
EnterpB	SC	15.28	+10.3	-2.6/E	+59.2/A
Horizn A	GR	27.91	+4.0	+19.9/C	+95.3/C
Horizn B	GR	27.91	+4.0	+19.4/C	+91.4/C
IdxS500 p	GI	18.32	+6.7	+21.3/B	NS
IdxS500 p	GI	18.22	+6.8	+20.5/B	NS
IntlStkA	IL	11.92	+6.9	+7.5/E	+27.6/E
IntlStkB p	IL	11.77	+6.7	+7.0/E	NS
MtgSec A	MG	10.41	-0.6	+3.3/B	+21.4/B
MtgSecBp	MG	10.41	-0.8	+3.3/B	+21.4/B
Speci A	MP	18.32	+2.2	+12.9/B	+57.7/B
Speci B p	MP	18.32	+2.2	+12.5/B	+55.7/B
Ventrsa	SC	11.35	+15.9	-9.4/E	NS

Alger Funds A:

BalanceA	MP	13.77	+4.0	+11.2/B	+59.4/B
GrowthA	GI	19.84	+4.4	+11.7/D	+67.9/C
GrowA	GR	21.94	+6.5	+26.1/B	+110.4/B
HiYldA p	HC	6.71	+2.1	+6.1/E	NS
IntlA t	IL	12.88	+6.5	+6.5/E	+85.0/A
SmCpA	SC	12.26	+14.0	+3.7/B	+50.9/B

Alger Funds B:

AscentB	MP	12.44	+6.8	+3.2/E	+52.9/C
BalancedB	MP	13.77	+3.8	+10.4/B	+54.6/C
BondB t	IG	10.05	-1.2	+3.0/B	+25.8/C
CrossedB	MP	22.31	+6.5	+26.4/B	+113.5/A
GrowthB	GI	19.90	+6.8	+12.1/D	+90.5/C
GrowOppB	GR	21.94	+6.5	+25.6/B	NS
IntlB	IL	12.88	+6.5	+6.9/E	+67.9/A
LeadersB	MP	29.77	+8.1	+15.8/B	+127.4/A
SmCpB	SC	12.80	+14.2	+4.0/B	+53.2/A

Alger Funds A:

CapApr	GR	12.70	+1.8	+38.6/A	NS
Growth	GR	15.43	+4.0	+33.7/A	NS
MidCapGr	MC	17.53	+5.0	+15.4/A	NS
SmCap	SC	10.71	+6.5	+12.9/A	NS

Alger Funds B:

BalInstT	BL	20.27	+3.8	+26.9/A	+83.9/A
CapAprI	GR	12.45	+1.5	+37.9/A	+108.0/B
GrowthI	GR	15.43	+4.0	+33.7/A	+106.1/A
MidCGI	MC	24.95	+9.1	+24.5/B	+76.4/B
SmCapI	SC	10.71	+6.5	+13.2/A	+58.6/A

Alger Retirement:

CapAppr	GR	15.07	+6.7	+11.2/D	+74.1/C
GrowthR	GR	17.20	+5.2	+30.2/A	+133.6/A
MidCpGr	MC	12.08	+12.1	+34.6/A	+106.4/A
SmCapR	SC	29.77	+13.1	+18.3/A	+83.6/A

Alleghany Funds:

BlChpSt	BL	11.22	NA	NA	NA
BlstBnd n	IL	12.46	NA	NA	NA
CTBond	GI	10.45	NA	NA	NA
CTEmerGr	GR	28.03	+6.2	+27.5/A	+118.2/A
CTSmCV p	SC	15.17	+19.2	+3.3/D	+41.7/E

AMF Funds:

NwDA	GR	32.35	+5.8	+23.4/B	+98.8/C
PreMA	AU	5.52	+1.4	-1.2/B	-56.7/D
PreMM	CP	8.30	+1.2	+13.1	+0.6/E
RschOpA	GR	8.28	+8.3	+23.0/B	NS
SelectA	AB	8.98	-0.9	+2.7/A	+21.6/B
SmCoA	SC	6.48	+15.2	-3.3/D	NS
StockA	GI	28.52	+8.5	+11.3/D	+73.8/D
StrAgA	CP	25.54	+11.6	+11.8/D	+80.9/D
TEBdA	GM	4.00	-1.9	+1.7/B	+19.3/C
UtilInA	UT	9.91	+9.4	+20.1/B	+82.3/A

Amer Express IDS B:

BlueCpB t	GI	12.55	+8.1	+19.3/B	+85.4/C
BondB t	AB	4.91	-0.8	+0.4/D	+19.9/D
DevEqB t	MC	11.36	+18.8	+11.8/C	+53.8/E
DvrEqB t	EU	10.45	+10.7	+15.3/B	+55.4/D
EmMktB t	EM	5.07	+27.3	+10.0/B	+23.9/E
EqSelB t	GI	15.70	+10.1	+16.5/C	+85.5/C
EqValB p	GI	12.39	+9.5	+14.3/C	+67.9/D
EuroB t	EU	3.85	-0.4	-3.8/E	+18.5/E
FdInB t	SG	4.91	-0.9	+2.9/E	+17.8/C
GlbBalB t	GL	8.43	+2.1	+7.3/C	NS
GlbGrB t	GL	9.85	-2.3	+0.5/C	+12.8/C
GlbSmCpB t	GL	9.96	+6.1	+8.6/D	+43.2/D
GwthB t	GR	42.88	+7.7	+24.6/B	+83.1/C
HYldB t	GM	4.44	+2.3	+5.4/C	+29.1/C
IncoB t	NM	5.44	-2.0	+3.8/C	+14.4/E
IntBd	WB	10.57	-4.5	+2.4/E	+7.7/E
IntBdB t	IL	11.50	+13.6	+9.4/A	+73.3/A
IntEqB t	IL	10.26	+6.1	+8.0/C	+14.4/E
LtdTrmA p	SB	9.82	+0.3	+4.5/B	+18.1/C
LtdTrmB t	SB	10.02	-0.6	+3.8/C	+15.4/D
MidCpGr t	MC	11.36	+18.8	+11.8/C	+53.8/E
MuBd t	BL	13.81	+5.9	+10.2/C	+19.7/B
NwOpp t	GR	9.74	-2.4	+20.2/B	+89.7/C
New Opp p	CP	7.32	+22.2	+28.6/C	NS
PrmBnd t	AB	9.83	-1.2	+2.3/A	+21.3/C
PrmBnd p	AB	9.83	-1.2	+2.3/A	+21.3/C
RealEst t	SE	13.44	+12.2	+7.1/D	+43.5/C
Select t	GI	52.69	+12.5	+25.9/A	+120.5/A
SmCpEq t	SC	9.30	+5.5	+3.1/E	+16.0/E
STIncm t	SG	9.74	+0.4	+4.1/C	+17.3/C
StockG t	GI	10.68	+7.9	+11.0/D	+70.0/D
SmCpVal n	SC	5.46	+15.5	NS	NS
SmCpVal t	SC	9.61	+9.8	+7.9/E	+49.8/E
StrAgG t	GR	24.57	+11.4	+10.8/D	+57.3/D
TE IBB t	GM	4.00	-1.9	+1.4/B	+18.6/C
UtilInB t	UT	9.91	+8.2	+19.3/B	+78.4/B

Amer Express IDS Y:

GrowthY	GI	12.68	+8.3	+20.3/B	+90.2/C
BondY	AB	4.91	-0.8	+1.2/C	+23.0/A
DevMktY	MC	11.82	+19.1	+12.7/D	+57.4/E
DEIYn	EI	10.45	+11.0	+16.2/A	+69.5/C
FdInY	SG	4.91	-0.9	+3.2/E	+19.0/C
GlbGtY	GL	9.06	+4.9	+9.5/C	+46.6/C
GrwthYn	ER	44.67	+8.0	+25.7/B	+98.1/C
UtlnsY	UT	9.91	+8.7	+20.6/B	+80.3/A

American Funds:

A Bal p	BL	18.66	+7.8	+14.0/A	+69.2/B

Amer Heritage:

Fund n	CP	28	-13.3	-65.9/E	-82.3/E
Growth n	GR	1.74	+7.7	-6.7/E	-8.9/E
API Gr gr	GL	14.94	+6.5	+11.8/B	+48.0/C

Am Performa:

Balan pn	BL	13.92	+2.3	+8.9/C	+57.3/C
Bond n	IB	9.32	-1.0	+2.5/C	+23.0/A
Equity n	GI	15.81	+4.9	+16.7/C	+70.0/C
GrossIp p	GR	15.62	+4.0	+24.8/B	NS
Intlnc n	IB	10.19	-2.1	+1.9/C	+15.8/D
IntlStr t	IM	10.59	-1.9	+1.9/C	+15.8/D
Sm1Str n	SC	9.96	+6.1	+10.6/A	+50.5/A

Amer Skandia A:

ACSBBA p	BL	12.78	+3.8	+12.0/B	NS
AmerPrA p	GR	12.78	+5.3	+14.1/A	NS
Inv EqA n	EI	13.83	+8.3	+17.8/A	NS
JanOpA	GR	20.76	+1.3	+40.1/A	NS
JanOvA p	IL	12.57	+7.0	+8.9/B	NS
JanSmCpA	SC	13.73	+14.9	+30.8/A	NS
LABGlA p	GI	12.88	+10.9	+17.0/C	NS
MCCorA p	GI	13.75	+7.1	+9.5/C	NS
TRSmCA	SC	9.84	+18.6	-7.9/D	NS
TRBBA p	AB	10.22	-2.4	+1.3/E	NS

Amer Skandia B:

ACSBB p	BL	12.78	+3.6	+11.7/B	NS
AmerPrB p	GR	12.78	+5.2	+13.8/A	NS
FdHYBB t	HC	9.63	-1.1	+1.8/A	NS
Inv EqB n	EI	13.47	+8.0	+17.1/A	NS
JanOpB p	GR	20.76	+1.3	+39.1/A	NS
JanOvB p	IL	12.48	+6.9	+8.3/B	NS
JanSmCpB	SC	13.50	+14.8	+29.8/A	NS
LABGlB p	GI	12.90	+11.0	+16.5/C	NS
MCCorB p	GI	13.71	+7.0	+8.9/C	NS
NBMCGB t	MC	15.05	+9.2	NS	NS
NBMCVB t	GI	12.77	+14.0	+20.3/A	NS
TRCSVB p	SC	9.79	+18.5	-7.9/D	NS
TRBBB p	AB	10.11	-2.4	+1.3/E	NS

Amer Skandia C:

ACSBBC p	BL	12.75	+3.7	+11.6/B	NS
FdHYBC t	HC	9.63	-1.1	+1.8/A	NS
Inv EqC n	EI	13.41	+8.0	+17.1/A	NS
JanOpC p	GR	20.76	+1.3	+39.1/A	NS
JanOvC p	IL	12.48	+6.9	+8.3/B	NS
JanSmCpC	SC	13.50	+14.8	+29.8/A	NS
LABGlC p	GI	12.90	+11.0	+16.4/C	NS
MCCorC p	GI	13.69	+7.0	+8.9/C	NS
NBMCGC t	MC	15.03	+9.2	NS	NS
NBMCVC t	GI	12.77	+14.0	+20.3/A	NS
TRCSVC p	SC	9.79	+18.5	-7.9/D	NS
TRBBC p	AB	10.11	-2.4	+1.3/E	NS

Amer Skandia X:

ACSBBX t	BL	12.74	+3.7	+11.6/B	NS
FdHYBX p	HC	9.63	-1.1	+1.8/A	NS
Inv EqX n	EI	13.47	+8.0	+17.1/A	NS
JanOpX p	GR	18.50	+1.5	+39.2/A	NS
JanOvX p	IL	12.47	+6.9	+8.3/B	NS
JanSmCpX	SC	21.96	+7.2	+9.2/B	+21.5/D
LABGlX p	GI	12.88	+10.8	+16.4/C	NS
MCCorX p	GI	13.69	+7.0	+8.9/C	NS
OLCGX p	GR	13.34	+8.6	+15.3/D	NS
TRIndX t	IL	10.57	+2.1	+3.2/D	NS

Amer Skandia X:

ACSBBX t	BL	12.74	+3.7	+11.6/B	NS
FdHYBX p	HC	9.63	-1.1	+1.8/A	NS
Inv EqX n	EI	13.47	+8.0	+17.1/A	NS
JanOpX p	GR	18.50	+1.5	+39.2/A	NS
JanOvX p	IL	12.47	+6.9	+8.3/B	NS
JanSmCpX	SC	21.96	+7.2	+9.2/B	+21.5/D
LABGlX p	GI	12.88	+10.8	+16.4/C	NS
MCCorX p	GI	13.69	+7.0	+8.9/C	NS
OLCGX p	GR	13.34	+8.6	+15.3/D	NS
TRIndX t	IL	10.57	+2.1	+3.2/D	NS

BT Investment Funds:

InvestAdMn	MP	13.54	+3.7	+13.2/B	+74.3/A
InvestBal	BL	13.91	+4.2	-1.9/E	NS
InvestEqIn	IL	13.91	+4.2	-1.4/E	NS
InvestEqGr	GR	15.71	+11.3	+7.4/E	NS
PPIus InS	EI	10.00	+1.3	+5.8/A	NS

BT Investment Fds:

ACSBBX t	BL	15.13	+10.8	+21.6/B	+60.4/C
InvEqAp n	MC	20.68	+10.3	+19.9/B	+60.7/C
InvEqA t	GI	19.40	-2.1	+1.7/C	+42.6/D
InvIntEq n	IL	24.05	+4.2	-2.9/E	+52.6/A
InvLAEq n	LT	12.52	+13.7	-8.7/E	+14.7/E
InvSmCo n	SC	21.96	+7.2	+9.2/B	+21.5/D
LocalPo n	GI	12.88	+10.8	+16.4/C	NS
LrgVal n	GR	10.77	+2.3	+9.2/C	+37.1/C
LrgShg n	MP	10.24	+0.9	+5.6/D	+37.1/C

Babson Group:

Bond L	AB	1.52	-0.9	+2.1/B	+25.5/C
Bond S	AB	1.52	-0.9	+2.1/B	+25.5/C
Enterp2	SC	24.

MUTUAL FUNDS (CONTINUED FROM PREVIOUS PAGE)

Name	Obj	NAV as of 6/30	Qtr % Return	Total Return/Rank 1–Yr	3–Yr	5–Yr
SmCpVal x	SC	58.61	+5.2	+21.9	NS	NS
TF Inc x	GM	6.29	-2.1	-2.2	NS	NS
Chesapeake Funds:						
Agg Gro	GR	17.41	+19.3	-4.6E	+27.9/E	NS
Growth&	GR	18.92	+10.4	+8.4C	+25.7/C	NS
Growth&	GR	18.92	+10.4	+8.4C	+25.7/C	NS
Growth&I	GR	19.31	+10.5	+8.6E	+25.7/C	NS
Income	GI	371.39	+6.9	+17.1/D	+81.8/D	NS
Chi/Funds :						
Balan	BL	15.39	+6.5	+8.3/D	+47.2/D	NS
Bond	GI	10.27	+1.7	+4.4/C	NS	NS
Indx	IE	9.49	-1.3	+20.1/C	NS	NS
LgCpGr	LG	23.97	+9.4	+18.2/C	+96.5/C	NS
LgCpVal	LV	23.97	+0.4	+18.2/C	+96.5/C	NS
MTFInc	GM	10.97	-2.3	+4.2/C	NS	NS
SmTrUSG	SG	9.57	+0.3	+4.1/C	+17.1/C	NS
SmTrUSI	GI	9.57	+0.3	+4.1/C	+17.1/C	NS
SmCpVal	SC	7.93	+20.0	+14.5/E	NS	NS
CitiSelect/Equity:						
Folio400 p	MP	10.84	NN	NN	NN	NN
Folio500	MP	11.29	NN	NN	NN	NN
Folio400	MP	11.29	NN	NN	NN	NN
Folio500 p	MP	11.73	NN	NN	NN	NN
Citizens Funds:						
CitiSel	MC	21.77	+15.4	+36.1/A	+68.3/A	NS
CitiSB	MC	21.77	+15.4	+36.1/A	+68.3/A	NS
Citinc x	BL	10.51	-1.3	+0.8/E	+22.0/E	NS
CitiSm	SC	25.32	+6.2	+31.6/A	+144.1/A	NS
Citizen	GR	25.32	+6.2	+31.6/A	+144.1/A	NS
Citizen	GR	76.22	+7.4	+14.5/D	+73.9/D	NS
Clover Funds:						
Equity n x	MC	17.60	+15.6	+0.2/E	+42.9/D	NS
FinSvcs x	SC	8.98	+1.5	+21.1/D	+21.1/C	NS
Cohen & Steers:						
Equity p	SE	10.55	+11.3	+3.0/C	NS	NS
RlyRty	SE	40.23	+14.9	+3.4/C	+38.3/C	NS
SpecEqty	SE	23.06	+18.6	-19.0/E	NS	NS
Columbia Funds:						
Balance s x	BL	24.29	+2.4	+14.3/A	+62.3/A	NS
CrecStk s x	LG	27.27	+6.3	+24.2/A	+87.5/A	NS
Fixed n	AB	12.79	+1.9	+4.6/C	+20.9/C	NS
Grwth	GR	21.22	+9.1	+14.2/C	+68.3/C	NS
Grwth	GI	23.33	+6.0	+5.4/C	+26.0/C	NS
IntlEq	IL	25.60	+6.5	+20.4/A	+87.8/A	NS
MdCap	MC	38.20	+6.3	+6.8/D	+52.6/C	NS
MdCpVal	MV	18.42	-1.4	+2.4/A	+15.4/D	NS
SmCpEq x	SC	16.26	+9.0	-3.1/E	+49.6/C	NS
SmCpVal x	SC	24.16	+10.0	+9.9/C	+36.8/C	NS
Commerce Funds:						
Balanced	BL	26.03	+1.9	+4.1/E	+50.6/D	NS
Bond	GI	18.82	+1.7	+2.8/E	+22.0/E	NS
Growth	GR	41.22	+7.1	+4.9/E	+50.6/D	NS
Growth	GI	23.33	+6.0	+5.4/C	+26.0/C	NS
IntlEq	IL	25.60	+6.5	+20.4/A	+87.8/A	NS
MdCap	MC	38.20	+6.3	+6.8/D	+52.6/C	NS
MdCpVal	MV	18.42	-1.4	+2.4/A	+15.4/D	NS
SmCpEq x	SC	16.26	+9.0	-3.1/E	+49.6/C	NS
SmCpVal x	SC	24.16	+10.0	+9.9/C	+36.8/C	NS
Comstock Partners:						
CapVlA	CP	3.33	-10.2	-27.2/E	-57.0/E	NS
CapVlC	CP	3.33	-10.2	-27.2/E	-58.0/E	NS
PSApln	MP	4.66	-3.1	-7.0/E	-20.2/E	NS
PSProf	MP	4.66	-5.6	-12.4/E	-30.5/E	NS
Concord Alliance A:						
GlobalA p	GL	12.29	NA	NA	NA	NS
GrowA p	GR	24.49	+8.7	+9.1/D	+46.8/C	NS
HiGroA	GR	15.88	+7.2	+14.0/D	+46.8/C	NS
StockA p	GI	15.92	+6.2	+11.0/D	+46.8/C	NS
Consery p	MP	12.03	+2.0	+4.1/E	+20.2/E	NS
BalancA p	BL	13.61	+3.6	+6.3/D	+36.4/C	NS
StockA p	GI	15.92	+6.2	+11.0/D	+46.8/C	NS
Concord Alliance B:						
BalancB	BL	13.12	+2.9	+5.4/E	+33.2/C	NS
GrowB	GR	23.42	+8.4	+8.1/E	+42.9/C	NS
HiGroB	GR	15.78	+7.1	+13.1/D	+43.1/C	NS
Concord Inv I:						
EmgGrI	MC	25.43	+14.7	+12.7/C	NS	NS
GovI	LG	9.86	-2.1	-1.1/E	+18.7/E	NS
GroI	LG	21.71	+10.4	+11.3/C	+96.2/C	NS
GrwthI	GR	23.45	+8.5	+20.0/C	+96.2/C	NS
MuniI	MU	13.57	-2.2	+1.5/C	+18.9/C	NS
Concord Inv A:						
EmgGrA p	MC	25.22	+14.6	+12.5/C	+47.5/D	NS
GovA p	GI	9.86	-2.2	-1.4/E	NS	NS
GroA p	GR	21.73	+8.6	+15.3/C	NS	NS
GrwthA p	GR	23.40	+8.5	+19.7/C	NS	NS
MuniA p	IL	24.37	+4.2	+9.8/B	NS	NS
MuniA p	MU	13.57	-2.3	+1.3/C	NS	NS
PutnInA	CP	18.57	+2.6	+5.6/C	+58.7/C	NS
Concord Inv B:						
EmgGrI	MC	24.35	+14.4	+11.6/C	+44.1/D	NS
GroB	GR	21.58	+7.8	+14.3/C	NS	NS
GrwthB	GR	23.26	+8.2	+19.0/C	NS	NS
IntEqB	IL	23.60	+4.1	+5.8/D	+43.6/B	NS
AmGldB	GL	18.12	+2.5	+19.5/C	+53.1/D	NS
GovB	LG	9.86	-2.4	-1.9/E	NS	NS
Conesco Fd Grp:						
AssetAp p	AA	12.47	+11.4	NS	NS	NS
CnvSecA pr	MP	12.60	+11.4	NS	NS	NS
EqtyVal p	GR	12.65	+14.4	NS	NS	NS
EqtyVal p	GR	13.99	+12.9	NS	NS	NS
FinPrA pr	AA	8.82	+1.3	+1.6/E	NS	NS
FinncI r x	BL	8.82	+1.3	+1.6/E	NS	NS
HiYldA pr	HC	10.06	-0.1	+4.8/E	NS	NS
MuHiA pr	MU	10.27	-2.1	+1.3/C	NS	NS
ZZA p		15.43	+18.1	+29.6/B	NS	NS
CG Cap Mkt Fds:						
Balinv	BL	11.77	+3.6	+5.3/E	+47.4/C	NS
EmgMkt	EM	6.78	+24.4	+14.0/C	-15.1/D	NS
IntlInv x	IL	9.92	+6.1	+19.7/C	NS	NS
IntlFx	IB	7.92	-0.6	+0.8/E	NS	NS
IntlHdg	IL	9.92	+6.1	+19.7/C	NS	NS
IntlFx	WB	8.01	-3.7	+3.2/E	+12.7/C	NS
MdCpInv	MC	12.93	+17.5	+12.1/C	+47.5/C	NS
MdCpFx	MC	12.93	+17.5	+12.1/C	+47.5/C	NS
USGovt	GI	14.96	+3.0	+10.1/C	+23.4/A	NS
USGovtAd	GI	14.96	+3.0	+10.1/C	+23.4/A	NS
TxMgdGr	GR	7.85	+3.3	+6.9/E	+61.6/A	NS
Multi	GM	8.40	+2.8	+5.4/C	NS	NS
SmGrow	SC	9.77	+11.3	+17.1/D	NS	NS
SmValu	SC	11.26	+17.7	+5.2/D	+49.3/B	NS
Value	LV	11.29	+4.1	+3.8/C	+16.8/C	NS
Countrywide Funds:						
EqtyA	GI	22.97	+3.6	+17.2/C	+80.8/C	NS
EqtyAdvGr	GR	19.01	+8.6	+8.9/A	+113.7/A	NS
IntlEq p	IE	9.58	-1.5	+0.1/E	+18.1/E	NS
IntlEqA p	IE	9.58	-1.5	+0.1/E	+18.1/E	NS
TF InA p	MU	10.87	-1.3	+2.1/C	+14.5/E	NS
TF InB p	MU	10.87	-1.3	+2.1/C	+14.5/E	NS
Cufund:						
AdjRate n	MG	9.94	+0.9	+4.8/A	+21.7/C	NS
CufundA	GI	9.85	+0.7	+5.2/A	+18.2/B	NS
Cutler Agg x	GI	18.43	+17.1	+83.5/E	NS	NS
CutlerG x	GI	18.43	+17.1	+83.5/E	NS	NS
DLB Fund Group:						
Disc Gr	CP	17.72	+10.8	+15.3/C	NS	NS
Equity	BL	10.26	-1.3	+2.3/C	+20.8/C	NS
Grwth	GR	10.26	-1.3	+2.3/C	+18.1/C	NS
MicroCp	SC	9.41	NA	NS	NS	NS
MicroCp	MC	12.93	+17.5	+12.1/C	+47.5/C	NS
value	LV	10.26	-1.3	+2.3/C	+18.1/C	NS
DLJ Winthrop:						
AllnDivA p	EM	10.31	+24.2	+32.3/A	-2.0/E	NS
FxIncA I	IG	9.83	-0.7	+3.0/B	+16.1/C	NS
FxIncD	GI	9.83	-0.7	+3.0/B	+16.1/C	NS
GlbEqA	GL	24.39	+6.7	+15.5/C	+80.9/B	NS
GlbEqD	GL	24.29	+6.5	+15.0/C	+80.8/A	NS
GrInvD	GI	26.59	+6.4	+23.3/B	+102.5/A	NS
GrwthA I	GR	26.59	+6.4	+23.3/B	+102.5/A	NS
GrwthD	GR	26.59	+6.4	+23.3/B	+102.5/A	NS
MuTxFrA I	MU	13.04	+2.5	+3.3/B	+28.9/C	NS
MuTxFrA	IL	13.20	+2.5	+3.6/B	+28.9/C	NS
SmCpVA I	SC	21.35	+15.7	+3.7/D	+34.4/C	NS
SmCpVD	SC	21.35	+15.7	+3.7/D	+30.4/C	NS
DowIndxA p	LV	10.20	+4.1	+3.8/C	NS	NS
Davis Funds A:						
GrInco p	GI	11.20	+11.1	+14.2/C	NS	NS
GrNYA p	GR	28.80	+12.0	+26.0/C	+107.7/B	NS
SelMidA p	MC	21.29	+12.0	+5.8/E	+71.1/C	NS
SelGroA p	GR	24.12	+9.2	+20.2/C	+107.7/E	NS
Value A	GR	26.10	+9.6	+20.2/C	+107.7/E	NS
Davis Funds B:						
SelGroB p	GR	22.01	+8.7	+19.2/C	+98.1/E	NS
Value B	GR	24.04	+8.9	+19.2/C	+98.1/E	NS
Davis Funds C & Y:						
SelGroC	MP	26.76	+11.2	+18.8/C	NS	NS
NYVenY	GR	29.16	+12.3	+20.4/C	NS	NS
SelGroY	MP	26.76	+11.2	+19.1/C	+102.7/E	NS
NYVenC	GR	21.42	+12.0	+19.3/C	NS	NS
SelMidC	MC	21.63	+12.3	+5.1/E	NS	NS
FinnesCp	HM	15.13	+28.0	+16.5/C	NS	NS
Dreifinl	GR	15.13	+28.0	+16.5/C	+36.9/C	NS
Del Inv instl:						
Trend	SC	20.06	+18.2	+25.1/A	+58.5/A	NS
Value	LV	20.06	+18.2	+25.1/A	+58.5/A	NS
IntlEqI	IL	16.40	+5.2	+9.0/C	+58.6/C	NS
DelEqtyI	BL	15.69	+5.3	+5.7/E	+58.6/C	NS
DelTxFrI	MU	11.91	-2.3	+1.3/C	+18.9/C	NS
GrowthI	GI	17.91	+6.5	+6.9/C	+58.6/C	NS
SmCpGrI	SC	8.43	+9.7	+4.9/A	+15.9/D	NS
SmCpValI	SC	8.43	+9.7	+4.9/A	+15.9/D	NS
Delaware Invest A:						
DelTxEqA p	GR	11.98	+6.6	+7.2/E	NS	NS
AggGthA p	GR	27.60	+9.6	+14.8/A	+102.9/A	NS
BlChpA p	GI	12.66	+6.9	+13.0/D	+54.2/C	NS
CashResA p	MM	10.00	+1.2	+2.4/A	+10.2/A	NS
DelMidA	SC	23.44	+6.2	+6.4/D	+57.8/C	NS
DelTxMA p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValA p	LV	26.73	+11.7	+17.7/B	+65.1/C	NS
DiscovA p	GI	22.07	+9.1	+9.7/D	+65.1/C	NS
EmgGthA p	SC	7.71	+15.4	+6.9/D	+39.2/C	NS
GlobOpp p	GL	13.91	+5.6	+9.0/C	+58.0/C	NS
GrowthA p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocA p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldA p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuA p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFA p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest B:						
AggGthB p	GR	25.17	+11.4	+13.8/A	+98.2/A	NS
BlChpB p	GI	12.40	+6.7	+12.3/D	+49.7/C	NS
CashResB p	MM	10.00	+1.0	+1.8/A	+7.4/A	NS
DelMidB	SC	21.98	+5.9	+5.7/D	+53.2/C	NS
DelTxMB p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValB p	LV	25.08	+11.3	+16.9/B	+60.8/C	NS
DiscovB p	GI	20.69	+8.7	+8.9/D	+60.8/C	NS
EmgGthB p	SC	7.23	+15.0	+6.1/D	+36.1/C	NS
GlobOppB p	GL	13.05	+5.3	+8.2/C	+53.4/C	NS
GrowthB p	GR	20.69	+8.7	+13.9/A	+98.2/A	NS
GrSocB p	GI	29.58	+9.7	+12.7/D	+61.4/D	NS
HiYldB p	HC	8.63	+1.9	+4.0/E	+16.9/E	NS
HYMuB p	MU	8.43	-0.8	+4.4/A	+24.1/A	NS
InsTxFB p	MU	15.69	+0.3	+3.0/B	+24.1/C	NS
Delaware Invest C:						
AggGthC p	GR	25.90	+11.4	+13.8/A	+98.2/A	NS
BlChpC p	GI	12.66	+6.9	+13.0/D	+49.7/C	NS
CashResC p	MM	10.00	+1.2	+2.4/A	+10.2/A	NS
DelMidC p	SC	23.44	+6.2	+6.4/D	+57.8/C	NS
DelTxMC p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValC p	LV	26.73	+11.7	+17.7/B	+65.1/C	NS
DiscovC p	GI	22.07	+9.1	+9.7/D	+65.1/C	NS
EmgGthC p	SC	7.71	+15.4	+6.9/D	+39.2/C	NS
GlobOppC p	GL	13.91	+5.6	+9.0/C	+58.0/C	NS
GrowthC p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocC p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldC p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuC p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFC p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest R:						
AggGthR p	GR	26.47	+11.4	+13.8/A	+98.2/A	NS
BlChpR p	GI	12.53	+6.9	+13.0/D	+49.7/C	NS
CashResR p	MM	10.00	+1.2	+2.4/A	+10.2/A	NS
DelMidR p	SC	23.44	+6.2	+6.4/D	+57.8/C	NS
DelTxMR p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValR p	LV	26.73	+11.7	+17.7/B	+65.1/C	NS
DiscovR p	GI	22.07	+9.1	+9.7/D	+65.1/C	NS
EmgGthR p	SC	7.71	+15.4	+6.9/D	+39.2/C	NS
GlobOppR p	GL	13.91	+5.6	+9.0/C	+58.0/C	NS
GrowthR p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocR p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldR p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuR p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFR p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest Inst:						
AggGthI p	GR	26.47	+11.4	+13.8/A	+98.2/A	NS
BlChpI p	GI	12.53	+6.9	+13.0/D	+49.7/C	NS
CashResI p	MM	10.00	+1.2	+2.4/A	+10.2/A	NS
DelMidI p	SC	23.44	+6.2	+6.4/D	+57.8/C	NS
DelTxMI p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValI p	LV	26.73	+11.7	+17.7/B	+65.1/C	NS
DiscovI p	GI	22.07	+9.1	+9.7/D	+65.1/C	NS
EmgGthI p	SC	7.71	+15.4	+6.9/D	+39.2/C	NS
GlobOppI p	GL	13.91	+5.6	+9.0/C	+58.0/C	NS
GrowthI p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocI p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldI p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuI p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFI p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest Adv Fds:						
AggGthAd p	GR	26.47	+11.4	+13.8/A	+98.2/A	NS
BlChpAd p	GI	12.53	+6.9	+13.0/D	+49.7/C	NS
CashResAd p	MM	10.00	+1.2	+2.4/A	+10.2/A	NS
DelMidAd p	SC	23.44	+6.2	+6.4/D	+57.8/C	NS
DelTxMAd p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValAd p	LV	26.73	+11.7	+17.7/B	+65.1/C	NS
DiscovAd p	GI	22.07	+9.1	+9.7/D	+65.1/C	NS
EmgGthAd p	SC	7.71	+15.4	+6.9/D	+39.2/C	NS
GlobOppAd p	GL	13.91	+5.6	+9.0/C	+58.0/C	NS
GrowthAd p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocAd p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldAd p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuAd p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFAd p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest C:						
GrowthC p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocC p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldC p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuC p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFC p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
De-Pooled Trust:						
EmgMkts	EM	7.49	+28.6	+17.4/C	NS	NS
EmgMkts	EM	7.49	+28.6	+17.4/C	NS	NS
IntlEq	IL	17.78	+6.1	+8.4/E	+39.8/E	NS
IntlEq	IL	17.78	+6.1	+8.4/E	+39.8/E	NS
SmCpVal	SC	9.96	+2.5	+5.0/E	NS	NS
SmCpVal	SC	9.96	+2.5	+5.0/E	NS	NS
Delaware Invest C:						
AggGthC p	GR	25.90	+11.4	+13.8/A	+98.2/A	NS
BlChpC p	GI	12.66	+6.9	+13.0/D	+49.7/C	NS
CashResC p	MM	10.00	+1.2	+2.4/A	+10.2/A	NS
DelMidC p	SC	23.44	+6.2	+6.4/D	+57.8/C	NS
DelTxMC p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValC p	LV	26.73	+11.7	+17.7/B	+65.1/C	NS
DiscovC p	GI	22.07	+9.1	+9.7/D	+65.1/C	NS
EmgGthC p	SC	7.71	+15.4	+6.9/D	+39.2/C	NS
GlobOppC p	GL	13.91	+5.6	+9.0/C	+58.0/C	NS
GrowthC p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocC p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldC p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuC p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFC p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest R:						
AggGthR p	GR	26.47	+11.4	+13.8/A	+98.2/A	NS
BlChpR p	GI	12.53	+6.9	+13.0/D	+49.7/C	NS
CashResR p	MM	10.00	+1.2	+2.4/A	+10.2/A	NS
DelMidR p	SC	23.44	+6.2	+6.4/D	+57.8/C	NS
DelTxMR p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValR p	LV	26.73	+11.7	+17.7/B	+65.1/C	NS
DiscovR p	GI	22.07	+9.1	+9.7/D	+65.1/C	NS
EmgGthR p	SC	7.71	+15.4	+6.9/D	+39.2/C	NS
GlobOppR p	GL	13.91	+5.6	+9.0/C	+58.0/C	NS
GrowthR p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocR p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldR p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuR p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFR p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest Inst:						
AggGthI p	GR	26.47	+11.4	+13.8/A	+98.2/A	NS
BlChpI p	GI	12.53	+6.9	+13.0/D	+49.7/C	NS
CashResI p	MM	10.00	+1.2	+2.4/A	+10.2/A	NS
DelMidI p	SC	23.44	+6.2	+6.4/D	+57.8/C	NS
DelTxMI p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValI p	LV	26.73	+11.7	+17.7/B	+65.1/C	NS
DiscovI p	GI	22.07	+9.1	+9.7/D	+65.1/C	NS
EmgGthI p	SC	7.71	+15.4	+6.9/D	+39.2/C	NS
GlobOppI p	GL	13.91	+5.6	+9.0/C	+58.0/C	NS
GrowthI p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocI p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldI p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuI p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFI p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest Adv Fds:						
AggGthAd p	GR	26.47	+11.4	+13.8/A	+98.2/A	NS
BlChpAd p	GI	12.53	+6.9	+13.0/D	+49.7/C	NS
CashResAd p	MM	10.00	+1.2	+2.4/A	+10.2/A	NS
DelMidAd p	SC	23.44	+6.2	+6.4/D	+57.8/C	NS
DelTxMAd p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValAd p	LV	26.73	+11.7	+17.7/B	+65.1/C	NS
DiscovAd p	GI	22.07	+9.1	+9.7/D	+65.1/C	NS
EmgGthAd p	SC	7.71	+15.4	+6.9/D	+39.2/C	NS
GlobOppAd p	GL	13.91	+5.6	+9.0/C	+58.0/C	NS
GrowthAd p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocAd p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldAd p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuAd p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFAd p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest C:						
GrowthC p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocC p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldC p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuC p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFC p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest R:						
AggGthR p	GR	26.47	+11.4	+13.8/A	+98.2/A	NS
BlChpR p	GI	12.53	+6.9	+13.0/D	+49.7/C	NS
CashResR p	MM	10.00	+1.2	+2.4/A	+10.2/A	NS
DelMidR p	SC	23.44	+6.2	+6.4/D	+57.8/C	NS
DelTxMR p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValR p	LV	26.73	+11.7	+17.7/B	+65.1/C	NS
DiscovR p	GI	22.07	+9.1	+9.7/D	+65.1/C	NS
EmgGthR p	SC	7.71	+15.4	+6.9/D	+39.2/C	NS
GlobOppR p	GL	13.91	+5.6	+9.0/C	+58.0/C	NS
GrowthR p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocR p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldR p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuR p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFR p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest Inst:						
AggGthI p	GR	26.47	+11.4	+13.8/A	+98.2/A	NS
BlChpI p	GI	12.53	+6.9	+13.0/D	+49.7/C	NS
CashResI p	MM	10.00	+1.2	+2.4/A	+10.2/A	NS
DelMidI p	SC	23.44	+6.2	+6.4/D	+57.8/C	NS
DelTxMI p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValI p	LV	26.73	+11.7	+17.7/B	+65.1/C	NS
DiscovI p	GI	22.07	+9.1	+9.7/D	+65.1/C	NS
EmgGthI p	SC	7.71	+15.4	+6.9/D	+39.2/C	NS
GlobOppI p	GL	13.91	+5.6	+9.0/C	+58.0/C	NS
GrowthI p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocI p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldI p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuI p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFI p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest Adv Fds:						
AggGthAd p	GR	26.47	+11.4	+13.8/A	+98.2/A	NS
BlChpAd p	GI	12.53	+6.9	+13.0/D	+49.7/C	NS
CashResAd p	MM	10.00	+1.2	+2.4/A	+10.2/A	NS
DelMidAd p	SC	23.44	+6.2	+6.4/D	+57.8/C	NS
DelTxMAd p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValAd p	LV	26.73	+11.7	+17.7/B	+65.1/C	NS
DiscovAd p	GI	22.07	+9.1	+9.7/D	+65.1/C	NS
EmgGthAd p	SC	7.71	+15.4	+6.9/D	+39.2/C	NS
GlobOppAd p	GL	13.91	+5.6	+9.0/C	+58.0/C	NS
GrowthAd p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocAd p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldAd p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuAd p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFAd p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest C:						
GrowthC p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocC p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldC p	HC	8.63	+2.1	+4.8/E	+20.2/E	NS
HYMuC p	MU	8.43	-0.7	+4.7/A	+26.4/A	NS
InsTxFC p	MU	15.69	+0.5	+3.6/B	+28.9/C	NS
Delaware Invest R:						
AggGthR p	GR	26.47	+11.4	+13.8/A	+98.2/A	NS
BlChpR p	GI	12.53	+6.9	+13.0/D	+49.7/C	NS
CashResR p	MM	10.00	+1.2	+2.4/A	+10.2/A	NS
DelMidR p	SC	23.44	+6.2	+6.4/D	+57.8/C	NS
DelTxMR p	MU	10.30	-2.1	+1.4/C	+18.6/C	NS
DelValR p	LV	26.73	+11.7	+17.7/B	+65.1/C	NS
DiscovR p	GI	22.07	+9.1	+9.7/D	+65.1/C	NS
EmgGthR p	SC	7.71	+15.4	+6.9/D	+39.2/C	NS
GlobOppR p	GL	13.91	+5.6	+9.0/C	+58.0/C	NS
GrowthR p	GR	21.94	+9.1	+14.8/A	+102.9/A	NS
GrSocR p	GI	31.54	+10.1	+13.5/D	+66.7/D	NS
HiYldR p	HC	8.63	+2.1	+4.8/E	+20.

MUTUAL FUNDS (CONTINUED FROM PREVIOUS PAGE)

Name	Obj	NAV as of 6/30	Qtr % Return	Total Return/Rank 1-Yr	3-Yr
IntFd	IL	11.11	+8.4	+3.6/D	+9.6/E
IntlStd	AB	9.81	+1.8	+0.1/D	+20.9/C
IntlStk	MC	14.33	+10.2	+30.4/A	+61.7/C
Pilgrn	GR	20.46	+3.1	-3.9/E	+25.6/C
Value	GR	12.87	+6.9	-8.6/E	+57.4/E
IBJ Funds:					
IBTxFIS	MP	12.80	+4.7	+16.3/A	+56.1/B
IDmSqC	AG	9.99	+1.3	+2.3/A	+20.6/C
ConFinS	AB	9.99	-1.3	+2.3/A	+20.6/C
ICAP Funds:					
DiscEq x-n	GI	36.92	+13.1	+21.1/D	+86.5/C
Equity x-n	GI	47.84	+12.3	+12.4/D	+68.4/B
EqtyInc x-n	EI	24.77	+1.0	+2.1/C	NS
Gvscln x-n	GR	27.73	+11.5	+20.6/B	NS
ICON Fds:					
Asia	PR	9.61	+14.5	+30.3/E	NS
BasicMtr	NR	7.74	+22.7	+9.3/C	NS
ConCycl	SE	10.81	+10.3	+2.0/B	NS
Energy	NR	9.61	+22.1	-5.4/D	NS
FinServ	SE	10.90	+4.6	-4.3/E	NS
Hithcare	HB	9.56	+2.7	+0.4/E	NS
Leisure	MP	9.60	+4.0	+0.4/E	NS
NEurope	EU	11.19	+4.8	-6.1/D	NS
NtrlRes	SE	9.12	+20.5	+14.4/B	NS
SCompse	EU	9.94	-7.4	-15.4/E	NS
Tech	SE	10.94	+9.4	+4.2/D	NS
TelsUtl	UT	10.36	+12.0	+25.1/A	NS
Transp	SE	11.94	+13.7	+10.1/B	NS
IDEX Funds A:					
AegPrA p	HC	9.95	-1.1	+0.3/B	+24.8/C
AmerTEA p	MR	10.77	+7.9	-7.9/E	+29.1/C
AmGIA p	CP	30.58	+4.0	+38.2/A	+123.5/A
DvlnAsA p	CP	12.68	+3.3	+6.4/A	+70.1/A
JCGBA p	BL	18.71	+2.8	+28.7/A	+82.3/A
JCGEqA p	GR	57.59	+11.2	+47.5/A	+84.2/A
JCGPrA p	GT	30.70	+5.2	+11.0/C	+76.5/A
JCGGbA p	GL			NA	NA
JCGGrA p	GR			NA	NA
JCGIncA p	GI			NA	NA
LMGMSTRA p	BL	17.82		+28.9/A	+152.3/C
NWCrvEA p	GI	12.78	+14.6	+4.0/E	NS
IDEX Funds B:					
AIAGB p	CP	30.36	+3.8	+37.6/A	+121.4/A
DrvAsB t	MC	12.65	+2.6	+0.7/E	+34.3/C
JCGBB p	BL	18.66	+2.7	+27.8/A	+79.2/A
JCGDvB t	MC	24.78	+11.1	+47.5/A	+81.7/A
JCGGrB t	GR	57.29	+10.9	+46.7/A	+81.3/A
JCGGtB t	GR		NA	NA	NA
LMGMSTRB p	BL	17.82	+3.1	+27.0/A	+143.4/A
NWCrvEB t	GI	12.60	+14.5	+3.2/E	NS
IDEX Funds M:					
AAG t	CP	30.44	+3.9	+37.7/A	+121.8/A
JCGGBC p	GI	29.93	+5.1	+10.4/C	+75.8/A
JCGGrC p	GR			NA	NA
JCGIncC p	BL	18.70	+2.4	+28.4/A	+83.3/A
LMGMSTRC p	BL	17.82	+3.0	+27.1/A	+149.7/C
ING Funds:					
EastAsiA p	EU	10.44	+0.3	NS	NS
EmgCtry p	FO	12.67	+4.2	NS	NS
GlbMrkA p	GL	11.28	+1.0	NS	NS
GITotA p	GL	11.29	+1.0	NS	NS
GrthcpA p	GI	11.46	+6.6	NS	NS
HiYldA p	HC	9.49	+1.7	NS	NS
IntlBkA p	WB	8.85	-4.4	NS	NS
IntlEqA p	IL	9.48	-1.9	NS	NS
IntmdGvA p	GI	9.48	-1.9	NS	NS
LgCGA p	GR	11.72	+3.2	NS	NS
MidCGA p	MC	10.94	+8.6	NS	NS
SmCGA p	SC	10.94	+8.6	NS	NS
TIREA p	GI	10.00	+0.5	NS	NS
TPO Fund p	CP	19.80	+21.9	+37.9/A	NS
VPS Mdlnst	BL	11.62	+2.4	+28.4/A	+147.2/A
ISG Funds A:					
CapGro p	GR	15.42	+3.2	+25.9/B	+103.4/B
Eqtyinc p	EI	10.66	+7.4	+13.1/E	NS
GvtIncA p	IG	9.87	-1.0	+2.4/C	+20.4/C
Income p	IG	9.84	-1.6	+1.2/E	+18.6/E
LrgeCpA p	GR	29.62	+4.6	+28.3/B	+120.6/A
LtdGvTm p	SM	9.87	-1.4	+1.4/E	NS
UmTrm p	SB	9.79	-0.3	+3.5/D	+17.1/D
UntVal p	GI	9.77	+2.0	+10.0/C	NS
SmCapA p	SC	13.58	+19.2	-2.9/E	+25.0/D
TxFE p	MI	9.81	-2.4	+0.8/E	+12.1/E
ISG Funds Instl:					
CapGro n	GR	15.32	+3.3	+25.9/B	NS
Eqtyinc x	EI	10.67	+7.5	+13.4/E	NS
GovInc x	IG	9.86	-1.0	NS	NS
Income x	IG	9.84	-1.6	NS	NS
IntlEq	IL	11.22	-6.1	NS	NS
LrgeCap x	GR	29.61	+4.6	NS	NS
LtdTrInc x	SB	9.79	-0.2	+3.9/C	NS
LtdTrUS x	SG	10.01	-0.1	NS	NS
MunInc x	GM	10.49	-2.8	NS	NS
SmallCp	SC	13.57	+19.1	NS	NS
TmTrEx x	MI	9.81	-2.3	+1.0/E	NS
ISI Funds:					
Mstr p	GM	10.52	-2.3	+1.7/E	+18.0/D
NoAm p	WB	8.18	-0.7	+2.9/B	+28.2/A
SmalA p	MP	12.28	+4.2	+12.7/E	NS
Trm p	MI	9.38	-1.8	+1.2/E	+23.2/A
Independence One:					
EqPlus	GI	22.91	+8.8	+27.0/A	+120.8/A
Pbinc	BI	9.81	-0.5	+3.4/A	+19.2/D
SmallCp	SC	10.01	+11.2	-4.2/D	NS
USGvTr	IG	10.26	-1.0	+1.9/D	+20.8/E
Inst Select:					
LrgGrVl n	GR	11.14	+10.5	NS	NS
S&P500 n	GI	10.77	+7.0	NS	NS
SmCapVln	SC	10.60	+19.7	NS	NS
Integrity Mutual:					
TxFree p	GR	15.45	+6.4	+9.4/E	+45.3/E
Internet p	TK	33.49	+10.3	+252.0/A	NS
Intrinsi Fds:					
IntrStkS p-n	IE	9.96	-0.8	+2.9/B	NS
IntrStkS f-n	IL	12.67	+8.6	+5.8/C	NS
SNDstS p-n	BI	9.98	+3.1	+4.4/B	NS
StatisS	GR	11.75	+10.7	+11.0/D	NS
Inv Resh	GI	3.96	+8.6	+6.4/D	+48.9/E
Invesco:					
Bal p-s	BL	10.57	+5.8	+17.4/A	+89.9/A
DEAS p-s	GR	7.06	+3.1	+30.4/A	+117.1/A
Dynm p-n	CP	19.72	+14.8	+30.4/B	+102.9/B
Endw p-n	CA	17.46	+10.2	NS	NS
Energy p-n	NR	13.94	+22.7	+4.1/C	+41.8/A
Europ r-n	EU	18.87	-1.8	+0.6/D	+62.3/B
Flexible p-s	SE	30.63	+1.3	+2.9/B	+106.3/A
Gold p-n	AU	1.86	+0.5	-5.6/C	+6.9/E
Grdinc p-n	GI	15.38	+7.3	+9.1/A	NS
HiYld p-n	HB	9.57	-5.8	+0.5/D	+47.5/C
HYInc n-n	HC	6.52	+0.2	-0.1/E	+36.5/A
Indinc p-n	EI	16.83	+8.2	+15.8/A	+77.7/B
IntlSCap n	IL	9.14	+4.8	NS	NS
LatAGr f-n	LT	9.14	+14.8	-13.3/E	-18.7/E
Lifesar p-n	SE	40.22	+11.5	+41.8/A	+108.6/A
PcBas r-n	PR	8.69	+16.2	+16.3/E	-35.4/E
Realty p-n	SE	7.30	+8.2	+17.7/E	NS
SP500II n	GI	14.90	+8.7	+23.0/A	NS
SmInc gp-n	AB	8.26	-2.0	+5.0/D	+26.2/A
SmCp gr-n	SC	13.37	+18.9	+21.1/A	+52.9/A
TxFree p-n	GM	14.71	-2.3	+1.5/E	+13.9/E
Tech r-n	TK	46.87	+16.5	NS	NS
TotRtn p-n	MP	33.02	+6.4	+11.1/B	+64.9/A
USGvt p-n	LG	8.94	+2.4	+0.2/D	+23.5/A
Util p-n	UT	13.40	+10.4	+24.6/A	+104.3/A
Valtrp p-n	GI	30.87	+8.2	+8.4/E	+68.6/C
WldGro p-n	TK	32.13	+17.9	+68.6/C	+198.5/A
Ivy Funds:					
BondA px	AB	8.89	-1.2	-5.4/E	+15.9/E
BondSt b	AB	8.88	-1.3	-6.2/E	+13.1/E
ChinaA p	PR	8.81	+40.7	+68.1/C	-4.7/E
ChinaB t	PR	8.68	+39.8	+66.1/C	-5.4/E
DevMktA	EM	7.94	+35.3	+39.9/A	-18.6/D
DvMktB t	EM	7.94	+35.3	+39.9/A	-18.6/D
GlobalA p	GL	13.35	+18.4	+16.5/A	+21.8/E
GSCTA p	TK	29.06	+11.0	+47.3/D	NS
GrthA p	GR	21.54	+7.8	+4.5/E	+47.9/C
GrInA p	GI	14.45	+9.9	+5.6/E	+60.7/E
GrInB t	GI	14.22	+9.7	+5.1/E	+57.2/E
IntlA p	IL	44.12	+4.1	+15.1/C	+35.4/C
IntlB t	IL	43.74	+3.9	+14.4/C	+32.2/C
IntlCl	IL	43.55	+4.0	+4.4/C	+32.3/C
IntlEq	IL	43.55	+4.0	+4.4/C	+37.9/B
IntlIA p	IL	10.56	+3.9	+5.0/C	NS
IntlIB t	IL	10.46	+3.7	+5.3/C	NS
IntlIC t	IL	10.46	+3.7	+5.2/C	NS
USEGA p	SC	33.71	+9.4	+11.2/B	+25.9/D
USEGB t	SC	33.02	+9.2	+10.4/B	+25.2/D
JP Morgan Funds:					
Bond	BI	9.97	+1.4	+1.6/E	+20.5/C
DiscEq	GI	19.10	+8.7	+24.7/A	NS
Dvrt	BL	16.36	+5.1	+13.3/B	+61.3/B
EmMkt	EM	8.11	+20.7	+41.6/A	+19.4/E
GlobalBd	GL	17.30	+8.1	+15.9/A	NS
IntEq	IL	11.50	+4.0	+4.1/C	+23.8/D
IntlOpp	IL	11.43	+6.1	+4.7/D	NS
MidCapV	MC	21.68	+8.8	+25.0/A	NS
ShtTmBd	SB	9.70	-0.2	+4.3/B	+18.0/D
SmCpOp	SC	13.97	+11.0	+4.6/D	NS
SmalCp	SC	23.15	+11.5	-3.6/D	+34.8/C
TaxAwEq	GI	19.27	+8.2	+25.1/A	NS
TEBond	MI	10.68	+1.8	+3.2/E	NS
USEqty	GI	28.50	+11.0	+23.6/A	+103.2/B
JP Morgan Instl:					
Bond	BI	9.50	-1.4	+1.7/D	+21.1/C
BondSt	BI	9.50	-1.2	+1.7/D	NS
Cal Bd	MI	10.13	-2.0	+2.6/A	NS
DiscEq	GI	18.41	+8.8	+25.0/A	NS
Diversn	BL	11.86	+4.9	+13.6/B	NS
EmgMkt	EM	7.47	+23.7	+16.4/C	-18.5/E
Equity	GI	16.24	+11.0	+24.0/A	NS
GlbSpHc	GT	9.51	-0.8	-0.7/C	NS
IntlEqty	IL	12.98	+4.1	+4.4/C	+34.4/C
IntlOpp	IL	11.43	+6.0	+7.9/E	NS
NYTxFBd	MI	10.12	-1.9	+2.3/E	+17.5/A
ST Bond	SB	9.89	-0.2	+4.5/B	+18.9/C
SmallCo	SC	12.86	+11.8	-3.5/D	+35.2/C
TxAwEqSt	GI	19.27	+8.3	+25.6/A	NS
TxAwEnt	SB	14.91	NA	NA	NA
TxExSt	MI	10.68	+1.8	+3.2/E	NS
Uns GR p	BL	17.38	+1.8	+8.0/D	+37.9/E
Jamestown Fds:					
Balanced n	BL	18.60	+3.1	+10.3/C	+60.0/B
Equity n	GR	22.94	+5.4	+14.4/D	+81.0/D
Fix Inc n	BI	14.23	+4.4	+4.1/D	+34.7/E
TaxIntBd	BI		NA	NA	NA
Janus:					
Balancd x	BL	21.50	+3.0	+25.5/A	+92.4/A
Enterprse x	MC	47.57	+17.2	+41.3/A	+92.4/A
Fasinc x	EI	22.14	+8.0	+7.8/A	+51.9/A
FedTEIn	GM	7.01	-2.2	+1.9/E	+17.2/D
Fedint	GL	10.96	+1.3	+2.4/A	+20.2/A
Fund n	CP	40.20	+7.3	+36.8/A	+120.6/A
GI Unbnd n	BI	11.66	+1.9	+3.1/B	NS
GITech n	TK	15.77	+21.4	NS	NS
Grinc x	GR	34.08	+5.1	+29.8/A	+135.9/A
HiYld x	HC	10.50	-0.1	-1.7/C	+30.7/A
Mercury x	CP	32.06	+7.5	+50.9/A	+151.9/A
Olympus n	CP	43.40	+7.4	+50.9/A	+151.9/A
Overseas x	IL	22.38	+8.3	+5.0/C	+64.4/A
ShTmBond	SB	3.09	-0.1	+1.4/A	+9.7/A
SpSitu n	CP	22.17	+17.7	+31.7/B	NS
Twenty x	CP	62.79	+5.3	+40.4/A	+187.0/A
Ventur x	SC	72.74	+15.5	+36.8/A	+72.1/A
Worldwi x	GI	53.48	+8.7	+13.5/B	+80.8/A
Janus Aspen Instl:					
AggGr	MC	34.26	+11.3	+40.7/A	+83.2/A
Balanced	BL	21.50	+3.0	+25.5/A	+92.4/A
CapApp	GR	25.01	+1.1	+51.3/A	NS
Flexinc	CI	9.97	+3.1	+4.2/A	+26.4/A
Grinc	CP	27.29	+7.2	+31.9/B	+106.4/B
Intl	IL	22.38	+8.3	+5.0/C	+64.4/A
MidCpGr	GL	34.26	+11.3	+40.7/A	+83.2/A
JapanFd	PR	11.21	+18.3	+56.8/C	+22.8/A
Jensen	GI	26.91	+8.2	+16.5/A	+72.6/A
John Hancock A:					
Balanc p	BL	14.98	+4.7	+9.9/C	+51.7/C
BondA p	AB	14.82	-1.1	+1.9/D	+32.9/A
CorEqA p	GI	33.18	+8.1	+19.3/B	+101.2/B
EmrgGr p	SC	14.47	+14.1	+9.2/C	+52.3/B
GlobOpA p	GL	16.79	+4.5	+11.1/D	+64.5/B
GlobA p	GL	16.79	+4.5	+11.1/D	+64.5/B
GlHiSA p	HB	34.10	-3.3	-2.6/E	+34.8/D
HiYldA p	HC	11.60	+1.0	+2.7/D	+38.5/B
IntlOpA p	IL	8.91	-1.4	+2.1/D	+46.2/C
IntlA p	IL	25.20	+1.8	+21.7/B	+70.4/D
MidCpA p	MC	19.70	+6.2	+9.4/B	+68.2/B
MuInA p	IL	8.47	-0.7	+3.3/A	+21.1/B
SpecOpA p	GI	24.15	+12.1	+18.2/B	+75.2/B
PcBas	PR	13.48	+28.5	+53.9/C	-11.5/C
RgBkA p	SB	13.47	+3.2	+5.3/C	+30.6/B
SpSitA p	SB	7.79	-0.3	+1.2/E	+12.4/E
SvInvA p	GI	25.74	+9.1	+12.7/D	+70.4/C
SvInvA	SC	25.74	+9.1	+12.7/D	+70.4/C
SpVlnA	SC	15.28	+27.5	+22.9/A	+65.4/A
SmCpOpA	MC	11.94	+11.7	+4.5/E	+52.4/C
SmCpA p	ST	7.42	+9.1	+2.5/A	+30.9/A
TxFreA p	GM	10.52	-2.3	+1.6/E	+13.9/E
John Hancock B:					
BalancB p	BL	14.98	+4.5	+9.1/C	+48.6/D
BondB p	AB	14.82	-1.1	+1.9/D	+32.9/A
CapGrB p	GR	11.62	+3.2	+11.1/D	+68.6/D
EmrGrB p	SC	14.31	+13.7	+8.3/C	+49.2/C
FinnSvB p	SE	16.71	+4.3	-2.1/C	NS
GlobOpB p	GL	16.54	+4.1	+10.2/D	+61.5/C
GlobB p	GL	16.54	+4.1	+10.2/D	+61.5/C
GlHiSB p	HB	33.61	-3.4	-3.3/E	+31.2/D
HiYldB p	HC	11.60	+0.8	+2.0/D	+34.5/C
IntlOpB p	IL	8.91	-1.4	+2.1/D	+46.2/C
IntlB p	IL	25.20	+1.8	+21.7/B	+70.4/D
MidCpB p	MC	19.70	+6.2	+9.4/B	+68.2/B
MuInB p	IL	8.47	-0.7	+3.3/A	+21.1/B
SpecOpB p	GI	24.15	+12.1	+18.2/B	+75.2/B
RgBkB p	SB	13.47	+3.2	+5.3/C	+30.6/B
SpSitB p	SB	7.79	-0.3	+1.2/E	+12.4/E
SvInvB p	GI	25.74	+9.1	+12.7/D	+70.4/C
SvInvB	SC	25.74	+9.1	+12.7/D	+70.4/C
SpVlnB p	SC	15.28	+27.5	+22.9/A	+65.4/A
SmCpOpB	MC	11.94	+11.7	+4.5/E	+52.4/C
SmCpB p	ST	7.42	+9.1	+2.5/A	+30.9/A
TxFreB p	GM	10.52	-2.3	+1.6/E	+13.9/E
John Hancock C:					
BalancC p	BL	14.98	+4.5	+9.1/C	+48.6/D
BondC p	AB	14.82	-1.1	+1.9/D	+32.9/A
EmrGrC p	SC	14.31	+13.7	+8.3/C	+49.2/C
GlobOpC p	GL	16.54	+4.1	+10.2/D	+61.5/C
GlobC p	GL	16.54	+4.1	+10.2/D	+61.5/C
GlHiSC p	HB	33.61	-3.4	-3.3/E	+31.2/D
HiYldC p	HC	11.60	+0.8	+2.0/D	+34.5/C
IntlOpC p	IL	8.91	-1.4	+2.1/D	+46.2/C
IntlC p	IL	25.20	+1.8	+21.7/B	+70.4/D
MidCpC p	MC	19.70	+6.2	+9.4/B	+68.2/B
MuInC p	IL	8.47	-0.7	+3.3/A	+21.1/B
SpecOpC p	GI	24.15	+12.1	+18.2/B	+75.2/B
RgBkC p	SB	13.47	+3.2	+5.3/C	+30.6/B
SpSitC p	SB	7.79	-0.3	+1.2/E	+12.4/E
SvInvC p	GI	25.74	+9.1	+12.7/D	+70.4/C
SvInvC	SC	25.74	+9.1	+12.7/D	+70.4/C
SpVlnC p	SC	15.28	+27.5	+22.9/A	+65.4/A
SmCpOpC	MC	11.94	+11.7	+4.5/E	+52.4/C
SmCpC p	ST	7.42	+9.1	+2.5/A	+30.9/A
TxFreC p	GM	10.52	-2.3	+1.6/E	+13.9/E
Liberty-Colonial C:					
HYSecC p	HC	6.72	+0.3	+1.9/E	+29.3/B
IntlVlC p	IL	22.66	+11.3	+5.2/C	NS
StrtnlCp	GT	8.84	+2.4	+0.3/E	NS
TxExInC p	GM	10.68	-2.3	+1.6/E	+13.9/E
USGvtC p	GM	8.72	-2.1	+0.2/E	+13.9/E
SmlCpC p	SC	29.59	+17.3	-11.9/E	+23.0/D
Liberty-Crbse Hu A:					

Name	Obj	NAV as of 6/30	Qtr % Return	Total Return/Rank 1-Yr	3-Yr
MgdIdeA p	MP	14.12	+9.8	+8.5/C	+40.9/D
QR TxF A	BI	12.16	-2.4	+1.3/E	+14.5/E
RESelA p	SE	10.78	+8.1	+7.3/C	+33.8/D
SmlCpA p	SC	9.05	+15.8	+2.8/E	-4.0/E
SpecialA p	MC	9.26	NE	NE	NE
Liberty-Crbse Hu I:					
Equity	GR	19.72	+17.0	+8.4/E	NS
MgdIdeI	MP	14.09	+10.0	+8.4/C	NS
SmlCpI	SC	9.81	+21.9	-22.5/E	NS
Liberty-Newport					
NprTgrA p	GR	10.11	+28.5	+65.8/B	-21.4/D
NprTgrT	PR	10.23	+28.7	+67.3/B	-19.1/D
NprTgrC	PR	10.23	+29.2	+67.5/B	-19.1/D
NwpGlb p	PR	10.09	+28.4	+65.8/B	-21.5/D
TgtCpA p	GR	8.91	+51.1	+73.1/A	-16.1/C
Liberty-Newport A:					
GrCrbA p	PR	14.32	+40.1	+58.9/C	NS
NprTgrA p	PR	10.24	+28.8	+67.3/B	-19.6/D
TgtCpA p	PR	9.60	+51.2	+74.3/A	-14.2/C
Liberty-Qt Rc Ad:					
GrStrA p	GR	16.70	+2.6	+20.9/C	NS
TxMgtA p	GR	16.81	+7.8	+20.2/C	NS
TxMgtC t	GR	16.81	+7.8	+20.2/C	NS
Liberty-et Rc Ad A:					
GrStrA p	GR	16.69	+2.8	+21.4/C	NS
TxMgtA p	GR	17.14	+8.0	+21.1/C	NS
TxMgtC t	GR	17.14	+8.0	+21.1/C	NS
LghtnCps p-n	GR	11.34	+8.1	-20.6/E	-11.7/E
Lipper Funds:					
MiniCP	HC	9.80	+0.7	+3.2/A	+29.3/B
PrEstEqP	EU	13.35	-3.1	-2.4/B	+67.9/B
USEqP	GR	12.72	+6.0	+10.4/B	+74.3/B
Longleaf Partners:					
Partners	GR	29.58	+14.2	+17.4/D	+94.5/C
Realty	BL	12.22	+15.7	NS	NS
Realty	SE	15.41	+14.5	-4.3/C	+49.3/A
Small-Cp	SC	18.81	+17.8	+20.2/C	+59.3/A
Loomis Sayles:					
Bond r	BI	12.19	+0.4	+4.4/A	+34.5/A
BondRtn p	AB	12.18	+0.4	+4.2/A	NS
CoreVl	GI	18.99	+9.3	+11.2/D	+77.1/D
GlbAlc r	WB	12.62	+0.2	+13.1/A	+47.9/A
Growth	GR	11.87	+5.5	+18.9/D	+70.7/D
IntlEq r	IL	9.83	+5.6	+6.0/C	+48.5/C
StrTrmBd n	BI	9.55	+0.5	+4.0/C	+19.3/B
SmCap	SC	15.50	+15.4	+1.8/C	+43.5/B
SmCpGr	SC	15.89	+13.9	+26.2/A	NS
SmCpVlr p	SC	18.53	+15.4	-2.0/C	NS
US Gvt r	LG	10.53	+1.8	+0.2/D	+28.3/A
Loomis Sayles Inv:					
DivGwth n	GI	14.11	+8.0	+30.7/A	+85.1/C
FxdInc	AB	12.28	+0.2	+2.8/A	+33.4/A
GlbBd p	WB	11.67	+0.2	+13.1/A	+47.1/A
GvtAgyA p	MG	6.46	-1.3	+2.3/D	+19.2/D
GvtAgyB t	MG	6.40	-1.3	+2.0/D	+18.4/D
GvtSc p	GR	16.85	+7.5	+16.3/D	+66.6/C
HiYld	HC	8.15	+0.1	+4.8/B	+50.0/A
IntmGv p	WB	7.96	-0.8	+1.8/C	+16.5/B
IntlGvA p	EI	10.16	+7.8	+23.3/B	+101.5/A
IntlGvB t	GI	9.81	+0.4	+14.6/D	+93.1/B
MCapA p	MC	11.75	+26.9	+26.4/A	+65.0/E
MCapB t	MC	11.62	+26.7	+25.6/A	+63.4/E
MuHiA	HM	8.70	-1.2	+4.3/C	+28.0/C
MuHiB t	HM	8.68	-1.2	+4.0/C	+27.3/C
MuLiA	SM	7.46	-1.0	+2.3/E	+11.9/E
MuLiB t	SM	7.44	-1.0	+2.0/E	+11.2/E
MuNtA	NT	10.56	+0.4	+5.4/C	+34.4/C
MuNtB t	NT	10.54	+0.4	+5.1/C	+33.7/C
NwMktA p	GL	13.32	+2.0	+20.6/A	+83.2/A
NwMktB t	GL	13.26	+1.8	+19.8/A	+80.6/A
Loomis Sayles Inv:					
Bond r	BI	12.19	+0.4	+4.6/A	+34.5/A
BondRtn p	AB	12.18	+0.4	+4.2/A	NS
CoreVl	GI	18.99	+9.3	+11.2/D	+77.1/D
GlbAlc r	WB	12.62	+0.2	+13.1/A	+47.9/A
Growth	GR	11.87	+5.5	+18.9/D	+70.7/D
IntlEq r	IL	9.83	+5.6	+6.0/C	+48.5/C
StrTrmBd n	BI	9.55	+0.5	+4.0/C	+19.3/B
SmCap	SC	15.50	+15.4	+1.8/C	+43.5/B
SmCpGr	SC	15.89	+13.9	+26.2/A	NS
SmCpVlr p	SC	18.53	+15.4	-2.0/C	NS
US Gvt r	LG	10.53	+1.8	+0.2/D	+28.3/A
Loomis Sayles Inv:					
DivGwth n	GI	14.11	+8.0	+30.7/A	+85.1/C
FxdInc	AB	12.28	+0.2	+2.8/A	+33.4/A
GlbAlc r	WB	12.62	+0.2	+13.1/A	+47.9/A
GlbBd p	WB	11.67	+0.2	+13.1/A	+47.1/A
GvtAgyA p	MG	6.46	-1.3	+2.3/D	+19.2/D
GvtAgyB t	MG	6.40	-1.3	+2.0/D	+18.4/D
GvtSc p	GR	16.85	+7.5	+16.3/D	+66.6/C
HiYld	HC	8.15	+0.1	+4.8/B	+50.0/A
IntmGv p	WB	7.96	-0.8	+1.8/C	+16.5/B
IntlGvA p	EI	10.16	+7.8	+23.3/B	+101.5/A
IntlGvB t	GI	9.81	+0.4	+14.6/D	+93.1/B
MCapA p	MC	11.75	+26.9	+26.4/A	+65.0/E
MCapB t	MC	11.62	+26.7	+25.6/A	+63.4/E
MuHiA	HM	8.70	-1.2	+4.3/C	+28.0/C
MuHiB t	HM	8.68	-1.2	+4.0/C	+27.3/C
MuLiA	SM	7.46	-1.0	+2.3/E	+11.9/E
MuLiB t	SM	7.44	-1.0	+2.0/E	+11.2/E
MuNtA	NT	10.56	+0.4	+5.4/C	+34.4/C
MuNtB t	NT	10.54	+0.4	+5.1/C	+33.7/C
NwMktA p	GL	13.32	+2.0	+20.6/A	+83.2/A
NwMktB t	GL	13.26	+1.8	+19.8/A	+80.6/A
Lord Abbett A:					
AffdA p	GI	16.68	+10.8	+17.9/C	+84.0/C
AlphSA p	GL	16.02	+14.2	+3.1/D	NS
BalncA p	BL	12.82	+4.9	+11.3/B	+48.5/D
BdDebA p	HC	8.22	+0.1	+1.3/E	+28.6/D
DevGrA p	SC	15.50	+15.4	+1.8/C	+43.5/B
Eq 1990 p	MP	30.01	+8.9	+12.0/B	+62.2/B
GlEqA p	GL	12.03	+2.2	+4.8/E	+16.8/E
Lord Abbett B:					
AffdB p	GI	16.71	+10.6	+18.3/C	NS
BdDebB p	HC	8.22	+1.1	+2.4/A	NS
DevGrB p	SC	17.38	+11.8	+13.1/C	NS
TF GA B	SS	5.16	-2.9	+1.9/E	+22.2/A
Lord Abbett C:					
AffdC p	GI	16.70	+10.8	+17.9/C	NS
AlphaC p	GL	15.97	+14.0	+2.9/D	NS
BalncC p	BL	12.80	+5.0	+11.1/C	NS
BdDebC p	HC	8.23	-0.2	+0.5/E	NS
DevGrC p	SC	16.86	+11.5	+12.5/C	NS
GlbEqC p	GL	11.87	+2.1	-5.5/E	NS
IntlC p	IL	14.03	+9.3	-3.9/E	NS
MidCpGr p	MC	13.84	+17.3	+0.3/E	NS
RelEstC p	SE	25.60	+12.1	+18.9/C	NS
ResSCp p	SC	16.46	+22.7	-1.1/C	NS
Lord Abbett C:					
AffdC p	GI	16.70	+10.8	+17.9/C	NS
AlphaC p	GL	15.97	+14.0	+2.9/D	NS
BalncC p	BL	12.80	+5.0	+11.1/C	NS
BdDebC p	HC	8.23	-0.2	+0.5/E	NS
DevGrC p	SC	16.86	+11.5	+12.5/C	NS
GlbEqC p	GL	11.87	+2.1	-5.5/E	NS
IntlC p	IL	14.03	+9.3	-3.9/E	NS
MidCpGr p	MC	13.84	+17.3	+0.3/E	NS
RelEstC p	SE	25.60	+12.1	+18.9/C	NS
ResSCp p	SC	16.46	+22.7	-1.1/C	NS
Lord Abbett Inv:					
AffdY p	GI	16.71	+10.9	+18.3/C	NS
DevGrY p	SC	17.39	+11.8	+13.1/C	NS
IntlY	IL	14.23	+9.5	-2.5/E	NS
ShrtDsSCY	HC	16.61	-23.1	-0.2/C	NS
Lutheran Bro A:					
BrdInt	HC	8.28	+2.0	-1.9/C	+23.0/D
Bro	GM	8.72	-2.5	+0.2/A	+18.9/B
Income	AB	8.35	-1.8	+1.8/C	+20.3/E
Mun	GM	8.72	-2.5	+0.2

MUTUAL FUNDS (CONTINUED FROM PREVIOUS PAGE)

Name	Obj	NAV as of 6/30	Qtr %	Total Return/Rank 1-Yr	3-Yr	5-Yr
5WWrld	WB	8.16	-2.7	+0.3/C	+14.7/C	
Morg St Dean Wit C:						
SPSGC	GL	14.49	+8.6	+21.0/B	NS	NS
AgrGxC	GR	35.53	+2.9	+11.8/B	+38.4/D	
AmGxC	GR	35.53	+2.9	+22.2/B	NS	NS
BalGC	BL	15.34	+5.5	+11.8/B	+61.5/B	
DivStC	GI	14.24	+4.4	+6.6/D	+38.1/D	
DEqBsC	GL	11.32	+4.8	+8.1/C	+69.5/D	
DivGtC	GI	12.94	+4.8	+12.1/C	NS	NS
DvInc1C	GT	8.52	+0.3	-1.2/D	NS	NS
EquityC	GI	11.64	+4.8	+8.1/C	NS	NS
EuropC	EE	19.61	+1.8	-0.6/B	NS	NS
FinSvcC	SE	15.54	+1.1	+15.0/A	NS	NS
GlbOppC	GL	15.70	+3.1	+11.7/B	NS	NS
HYldC	HC	9.71	+2.6	-3.3/D	NS	NS
IntlSCp	IL	20.26	+4.1	+17.9/B	NS	NS
MCDGC	MC	8.91	+13.6	-7.4/E	NS	NS
SmalC	MP	20.41	+8.1	+9.4/C	NS	NS
USGvSC	GT					
Morg St Dean Wtr D:						
AmGDpD	GR	36.35	+3.1	+23.4/B	NS	NS
CapGrD	GR	15.60	+0.2	+10.4/E	NS	NS
DivGrD	GI	65.74	+6.1	+13.8/D	NS	NS
EuroD	EI					
GblOthD	GL	13.92	+9.8	+12.6/B	NS	NS
500IdxD	GI	14.63	+6.9	+22.2/A	NS	NS
StratDD	GR	14.97	+5.6	+15.9/B	NS	NS
TaxExD	GM	11.55	-1.8	+2.4/A	+19.9/E	
USGvSD	GT	14.43	+0.4	+1.1/D	NS	NS
Util D	UT	19.87	+9.5	+18.5/B	NS	NS
ValuGD	GI	40.65	+12.3	+14.4/C	NS	NS
HYInvC	HC	9.62	-2.7	+2.7/C	+20.7/C	
Morg Stan DW Inst:						
AsiPac	IP	12.39	+2.9	+5.3/C	+37.8/B	
EmMkt	EM	10.42	+17.9	+38.3/A	+7.7/A	
EmMkDt	EM	13.39	+25.6	+22.3/B	NS	NS
EurReEA	SE	9.84	+4.5	-6.8/D	NS	NS
FxdInc	AB	10.60	+1.3	+1.7/B	+23.5/B	
GlFxInc	WB	11.52	+5.0	+7.0/B	+30.7/B	
21 St	HC	10.75	+1.2	+3.1/A	+37.0/A	
IntlEqt	IE	17.90	+12.9	+17.4/B	+47.3/B	
IntlMkt	IL	12.22	+6.2	+3.9/E	+24.9/D	
Latin	LA	7.87	+13.3	+31.2/E	+14.3/A	
JpnEqt	PR	7.82	+13.7	+31.2/E	+14.3/A	
MunsBd	IM	10.00	+1.8	+1.9/D	+15.7/C	
TechA	TK	25.88	+21.1	+72.1/A	NS	NS
USEqtPA	GI	13.91	+7.5	+18.2/C	NS	NS
USFixA	GB	10.64	+1.3	+2.0/B	NS	NS
ValEq	EI	13.01	+16.1	+19.9/C	+34.7/A	
Mosaic Funds:						
Balanced r	BL	21.53	+5.1	+15.8/A	+68.0/A	
Invest r	GI	26.71	+8.3	+22.5/A	+88.4/B	
MidCapGr r	MC	8.85	+9.3	+22.6/A	+60.6/C	
TPIdx r	GM	10.49	-2.2	+1.2/C	+16.1/E	
Multiple	GM	10.49	-2.2			
Munder Funds:						
AllSAccC	GI	13.19	+10.3	+6.6/E	NS	NS
BalA	BL	12.98	+7.6	+10.9/C	+45.9/C	
BasicVal	BL	12.98	+7.9	+11.3/B	+47.3/C	
BondA	AB	9.62	-0.1	+1.4/C	+24.3/C	
BondY	AB	9.62	-1.4	+2.0/B	+20.9/C	
EmMktsA	EM	12.61	+19.1	+39.4/A	NS	NS
FrntHiY	IL	12.81	+5.9	+7.3/B	NS	NS
GrthOpY	GI	21.61	+9.7	+16.3/B	NS	NS
GrInvY	EI	15.00	+8.5	+7.3/D	+70.1/C	
IdxGtA	GI	29.29	+6.9	+22.1/A	+112.2/A	
IdxGtB	GI	29.32	+6.8	+21.3/B	+109.5/A	
IdxGtY	GI	29.29	+6.9	+22.0/B	+111.4/A	
IdxSmCpA	SC	13.93	+7.2	+22.5/A	NS	NS
IdxSmCpB	SC	13.93	+7.1	+22.5/A	NS	NS
IntlBdY	WB	9.26	-2.7	+3.1/E	+18.7/B	
IntlEqtY	WB	9.77	-4.4	+4.2/A	NS	NS
IntlEqtC	WB	9.61	-4.6	+3.4/B	+36.5/C	
IntlEqtY	IL	16.32	+6.2	+21.3/A	+37.7/B	
MultiSCpA	SC	22.26	+10.5	+25.0/A	+114.5/A	
MultiSGB	GI	21.09	+5.6	+10.7/C	+73.8/D	
MultiSGY	GI	21.09	+5.6	+10.9/C	+74.8/D	
MultiSGY	GR	22.49	+5.9	+11.7/C	+79.0/D	
NetNeaA	TK	44.36	+3.1	+116.5/A	NS	NS
NetNeaC	TK	41.06	+2.9	+115.5/A	+47.0/A	
NetNeaY	TK	44.05	+3.0	NS	NS	NS
NewEcnA	SC	14.66	+5.1	+14.4/B	+36.8/B	
STTmrY	SG	9.94	+0.6	+4.6/A	NS	NS
SmCpGrA	SC	16.53	+13.6	+10.9/E	+18.5/E	
SmCpGrB	SC	16.53	+13.5	+10.9/E	+18.5/E	
SmCpGrY	SC	16.53	+13.7	+11.2/E	+19.2/E	
SmCpVlY	SC	13.11	+17.7	-5.3/D	NS	NS
TxFrInt	IM	10.22	-1.3	+1.4/C	+19.7/B	
TxFrHiY	SM	10.22	-1.3	+2.4/C	+21.5/B	
USGovtY	GT	9.93	+0.4	+1.1/C	+24.1/C	
USGovtY	LG	10.03	-1.0	+2.4/A	+21.3/B	
Value Y	LV	23.07	+9.2	+15.0/C	+69.5/D	
Muhlenkamp:						
FinSvc	SE	14.42	+12.6	+3.9/E	NS	NS
Muhlen	BL	34.83	+8.3	+8.3/D	+62.8/E	
Oak2	GL	19.55	+10.6	+9.6/C	NS	NS
Oak2Sp	GL	19.55	+10.6	+9.6/C	NS	NS
QuakeC	GI	18.64	+13.4	-8.2/E	+62.6/E	
Shares	GI	22.41	+11.4	+10.0/D	+65.5/E	
NI Numeric Invest:						
Growth	SC	15.04	+19.9	+7.3/E	+52.1/A	
GrowVal	LV	17.42	+9.9	+15.2/C	NS	NS
LgCapVl	GI	14.21	+13.1	+7.1/E	NS	NS
MicroCp	SC	19.15	+21.1	+14.1/E	+95.2/A	
Nations Funds Inv A:						
NAssetAl a	BL	23.67	+3.0	+14.1/C	+71.9/B	
NBasicVa a	GL	12.78	+7.1	+20.6/A	+103.7/B	
CpGrAp a	GR	12.78	+7.7	+20.6/C	+103.7/B	
NCapAp a	GR	12.78	+7.7	+20.6/C	+103.7/B	
DiscEq a	GR	23.88	+5.9	+17.4/C	+103.7/B	
EmgMkt a	EM	12.48	+19.7	+4.6/E	+52.4/E	
EquInA a	GI	17.06	+3.3	+28.4/A	NS	NS
FxdIncA a	GT	11.24	+1.3	+1.4/C	NS	NS
GrthInA a	GI	13.92	+3.3	+5.3/C	+23.3/D	
IntEqtA a	IL	13.62	+6.1	+16.8/B	+58.5/B	
IntGrA a	IL	13.38	+6.2	+16.8/B	+58.5/B	
IntmBdA a	IB	9.38	-1.2	NA	NA	NA
MgdIncA a	BL	10.80	-1.4	+2.4/A	+15.2/D	
MidCpA a	MC	11.11	-2.0	+11.7/E	+19.8/E	
MuniA a	GM	11.11	-2.0	+1.7/E	+19.8/E	
SmCpA a	SC	13.11	+17.7	-5.3/D	NS	NS
STMunA a	GM	10.02	-0.2	+3.6/A	+13.7/B	
TechA a	TK	19.87	+21.1	+72.1/A	NS	NS
ValueA a	GI	16.87	+7.6	+17.8/B	+61.2/B	
VlMidA a	MC	12.93	+9.1	+16.2/C	+61.2/B	
Nations Funds Inv B:						
BasicB a	BL	10.76	+4.4	+14.1/C	+63.9/E	
CpGrB a	GR	12.34	+7.3	+19.7/C	+98.0/C	
DEqBsB a	GR	22.83	+5.7	+16.6/D	+99.2/C	
EmMktB a	EM	10.03	+19.2	+3.8/E	+50.8/E	
EmGtB t	MC	13.83	+14.2	+9.9/C	+40.2/D	
EqIncB t	GI	16.96	+3.0	+27.5/A	NS	NS
FxdSpI t	GB	16.96	+3.2	+27.8/A	NS	NS
GroStB t	GI	15.63	+5.5	+20.0/B	+17.1/E	
GrInc3B t	GI	15.63	+5.5	+20.0/B	+17.1/E	
IntEqtB t	IL	13.38	+3.1	+4.3/C	+20.2/D	
IntTmB t						
ValueSB t	GI	18.67	+7.7	+11.3/D	+72.1/D	
Nations Fds Inv C:						
NBlueC						
NCapC	GR	17.01	+3.2	+28.2/A	NS	NS
FxdSpI p	GR					
SGvtSC t						
SGvtSC t						
Nations Funds Pri A:						
BalPrA a	GR	19.80	+4.8	+5.2/E	+47.7/E	
DscGPrA a	GR	12.86	+7.8	+20.9/C	+105.0/B	
DEqEPrA a	GR	23.84	+6.0	+17.1/C	+104.2/B	
DivInPrA a	GR	16.09	+4.6	+10.9/C	+49.2/C	
EmMktPrA a	EM	15.05	+14.5	+11.0/C	+44.1/D	
EqIncPrA a	GI	16.96	+3.0	+27.5/A	NS	NS
EuroPrA a	EI	12.53	+10.7	+4.9/E	+59.5/D	
FxdIncPrA a	GB	16.96	+3.2	+27.8/A	NS	NS
FL SMPA a	IN	10.52	-1.4	+2.3/B	+16.9/C	
FocExA 1A	GR	17.08	+3.5	+26.6/A	NS	NS
GAMMPA a	GR	15.73	+5.7	+14.4/C	+74.8/C	
GroSPrA a	GI	9.59	-1.3	+1.4/C	+19.9/C	
GrthInPrA a	GI	15.73	+5.7	+14.4/C	+74.8/C	
IntMPrA a	IM	10.01	-1.6	+2.4/A	+19.4/C	
IntSCPrA a	IS	9.96	+3.1	+4.6/E	+27.3/D	
IntGrPrA a	IL	15.96	+3.1	+6.6/B	+27.3/D	
IntValPrA a	IL	16.24	+4.1	+12.2/B	+40.6/D	
MgIncPrA a	GI	10.87	+2.9	+4.5/C	+15.9/D	
MDI PrA a	MC	10.80	-1.3	+2.6/A	+15.9/D	
MidCPrA a	MC	11.11	-2.0	+11.7/E	+19.8/E	
NDMA a	IM	10.20	-1.5	+2.3/A	+16.4/C	
SEqPrA a	SG	4.92	-0.7	+4.7/A	+16.4/C	
STIncPA a	SB	9.68	-0.3	+4.6/B	+18.5/C	
STMPA a	GM	10.02	-0.2	+3.5/A	+13.5/B	
TxFrPrA a	GM	10.22	-1.3	+1.6/B	+19.1/C	
SmCmp n	SC	13.15	+14.3	-3.9/D	+36.2/C	
SCMPrA a	SC	13.15	+14.3	-3.9/D	+36.2/C	
StraEqty r	GR	14.41	+5.0	NS	NS	NS
BFPA a	BI	9.63	+1.2	+1.2/C	+17.1/D	
BFPB a	BI	9.64	NA	NA	NA	NA
TNInter a	IM	11.20	-1.5	+2.4/A	+16.7/C	
TXMAP a	IM	10.20	-1.5	+2.3/A	+16.4/C	
US Bond a	GI	9.80	-1.6	+1.2/C	+16.6/D	
ValuePA a	GI	19.20	+8.2	+14.2/C	+70.5/D	
ValuePB a	GI	19.00	+8.2	+12.4/D	+75.5/D	
VAMR a	GI	19.20	+8.2	+14.2/C	+70.5/D	
Nations SeaFirst:						
NAssAll a	BL	12.84	+3.1	+14.3/A	+72.2/A	
NBasic a	BL	12.54	+6.1	+21.2/C	+113.1/A	
NIntrBd a	IB	10.60	-1.1	+2.6/B	+17.0/E	
NationwideFds Cl:						
Bond	AB	9.23	-1.4	+1.3/C	+27.4/B	
Fund	GR	19.86	+6.8	+14.5/C	+86.7/C	
Growth	GR	18.86	+2.8	+14.5/C	+86.7/C	
IntlGSGr	IG	10.00	-1.1	+2.0/D	+21.2/E	
IntlSGr	IG	11.03	-1.5	+2.0/D	+21.2/E	
TaxFr	GM	10.23	-1.9	+1.9/A	+18.4/C	
TotRetGr A	GI	34.75	+9.4	+14.5/C	NS	NS
Neuberger Funds:						
AggGr p	GR	17.73	+22.4	+8.2/B	+12.9/E	
AggGr r	GR	17.64	+22.1	+8.2/B	NS	NS
NeedhmG p	GR	21.61	+3.5	+25.3/B	+86.0/C	
Neuberger Berm Aut:						
Gens Ad p	SC	13.11	+13.9	-3.2/D	NS	NS
Gens Ad r	SC	13.34	+14.1	-3.2/D	NS	NS
Part Ad p	GR	17.19	+10.5	+11.6/D	NS	NS
Neuberger&Berm Fd:						
Focus	GR	41.32	+12.4	+13.8/D	+54.8/C	
Genes	SC	14.92	+14.1	-3.0/C	+44.6/C	
Guard	SC	25.72	+11.2	+12.4/C	+54.8/C	
HiYld	HC	9.27	+9.0	+0.5/B	NS	NS
Intl	IL	9.97	+9.0	+4.9/C	+34.6/D	
LMat	SB	9.63	+0.1	+4.3/A	+18.6/C	
Manhat	MC	12.33	+6.4	+3.7/E	+60.9/E	
Millenium	SC	18.33	+13.4	-3.1/D	+46.0/C	
MuST	IM	10.92	-2.0	+2.2/C	+15.7/C	
Partn	GR	20.98	+8.2	+10.8/C	+47.1/C	
SocResp	GR	22.30	+12.4	+15.7/D	+74.7/D	
Neuberger&Berm Tr:						
AMT Sel	MP	15.96	+4.1	+3.6/E	+42.0/D	
FocusTr	GR	26.94	+12.4	+13.8/D	+54.7/C	
GenesTr	SC	21.01	+14.0	-3.0/C	+44.6/C	
GuardTr	SC	18.52	+11.1	+4.5/E	+54.8/C	
IntMatr	IS	9.98		+2.7/E	+59.3/E	
MannTr	GR	15.35	+6.1	+10.2/C	+47.1/C	
NYCDC	GR	20.66	+12.5	+12.1/D	+77.5/D	
PartnTr	GR	20.43	+10.7	+12.1/D	+77.5/D	
NewAlt:						
NewGr	GR	21.68	+15.6	-2.2/C	+17.1/E	
New Century Funds:						
Capital	GR	16.13	+2.6	+16.0/A	+72.2/A	
Fund	GR	13.25	+1.8	+10.8/C	+47.1/C	
New England Fds A:						
Balanced A	BL	13.86	+5.2	+5.2/E	+48.1/D	
BdIncA p	BI	8.75	-1.1	+2.0/D	+25.8/A	
BlsrwtA p	GI	13.55	+11.2	+12.1/D	NS	NS
CaGrA p	GR	7.63	-1.6	+12.4/C	+17.3/E	
CapGrA p	GR	22.07	+5.4	+17.2/C	+74.2/D	
EqIncA p	GI	18.49	+12.1	+15.7/C	+105.6/A	
GrStkA p	GI	18.29	+8.7	+17.0/C	+105.6/A	
HiIncA p	HC	6.77	-0.6	+0.9/C	+28.5/E	
HYMuA p	GM	8.66	-1.6	+2.3/B	+19.2/C	
LtdUSA p	GB	9.62	-0.4	+2.0/B	+14.5/C	
MuniInA p	GM	7.13	-1.1	+2.4/A	+17.7/C	
MuniLtA p	GM	10.61	-0.2	+2.4/A	+14.2/C	
SmCpGrA p	SC	16.20	+9.7	+15.1/C	+74.2/D	
StrGrA p	GR	21.68	+6.1	+14.2/C	+74.2/D	
StrIncA p	GB	9.80	-0.6	+2.0/B	+14.5/C	
TaxRtA p	GM	10.20	+9.7	+5.1/E	+59.3/E	
New England Fds B:						
Balanced B	BL	13.66	+5.0	+4.9/E	NS	NS
BdIncB t	BI	8.75	-1.3	+1.4/C	+21.1/C	
BlsrwtB t	GI	13.31	+11.0	+11.2/D	NS	NS
CapGrB t	GR	21.61	+5.1	+16.3/C	+69.5/D	
EqIncB t	GI	18.29	+11.8	+14.8/C	+101.9/B	
GrStkB t	GI	17.96	+8.4	+16.0/C	+101.9/B	
HiIncB t	HC	6.77	-0.9	+0.2/C	+24.1/E	
HYMuB t	GM	8.66	-1.6	+2.3/B	+19.2/C	
LtdUSB t	GB	9.62	-0.4	+2.0/B	+14.5/C	
MuniInB t	GM	7.13	-1.1	+2.4/A	+17.7/C	
MuniLtB t	GM	10.61	-0.2	+2.4/A	+14.2/C	
SmCpGrB t	SC	16.20	+9.7	+15.1/C	+74.2/D	
StrGrB t	GR	21.68	+6.1	+14.2/C	+74.2/D	
StrIncB t	GB	9.80	-0.6	+2.0/B	+14.5/C	
TaxRtB t	GM	10.20	+9.7	+5.1/E	+59.3/E	
New England Fds C:						
BdIncC t	BI	8.75	-1.3	+1.4/C	+21.1/C	
BlsrwtC t	GI	13.31	+11.0	+11.2/D	NS	NS
CapGrC t	GR	21.61	+5.1	+16.3/C	+69.5/D	
EqIncC t	GI	18.29	+11.8	+14.8/C	+101.9/B	
GrStkC t	GI	17.96	+8.4	+16.0/C	+101.9/B	
HiIncC t	HC	6.77	-0.9	+0.2/C	+24.1/E	
HYMuC t	GM	8.66	-1.6	+2.3/B	+19.2/C	
LtdUSC t	GB	9.62	-0.4	+2.0/B	+14.5/C	
MuniInC t	GM	7.13	-1.1	+2.4/A	+17.7/C	
MuniLtC t	GM	10.61	-0.2	+2.4/A	+14.2/C	
SmCpGrC t	SC	16.20	+9.7	+15.1/C	+74.2/D	
StrGrC t	GR	21.68	+6.1	+14.2/C	+74.2/D	
StrIncC t	GB	9.80	-0.6	+2.0/B	+14.5/C	
TaxRtC t	GM	10.20	+9.7	+5.1/E	+59.3/E	
New England Fds Y:						
BlsrwtY t	GI	13.31	+11.0	+11.2/D	NS	NS
CapGrY t	GR	21.61	+5.1	+16.3/C	+69.5/D	
EqIncY t	GI	18.29	+11.8	+14.8/C	+101.9/B	
GrStkY t	GI	17.96	+8.4	+16.0/C	+101.9/B	
HiIncY t	HC	6.77	-0.9	+0.2/C	+24.1/E	
HYMuY t	GM	8.66	-1.6	+2.3/B	+19.2/C	
LtdUSY t	GB	9.62	-0.4	+2.0/B	+14.5/C	
MuniInY t	GM	7.13	-1.1	+2.4/A	+17.7/C	
MuniLtY t	GM	10.61	-0.2	+2.4/A	+14.2/C	
SmCpGrY t	SC	16.20	+9.7	+15.1/C	+74.2/D	
StrGrY t	GR	21.68	+6.1	+14.2/C	+74.2/D	
StrIncY t	GB	9.80	-0.6	+2.0/B	+14.5/C	
TaxRtY t	GM	10.20	+9.7	+5.1/E	+59.3/E	
New England Fds B:						
BalanB p	BL	13.86	+5.2	+4.9/E	NS	NS
BdIncB p	BI	8.75	-1.3	+1.4/C	+21.1/C	
BlsrwtB p	GI	13.31	+11.0	+11.2/D	NS	NS
CapGrB p	GR	21.61	+5.1	+16.3/C	+69.5/D	
EqIncB p	GI	18.29	+11.8	+14.8/C	+101.9/B	
GrStkB p	GI	17.96	+8.4	+16.0/C	+101.9/B	
HiIncB p	HC	6.77	-0.9	+0.2/C	+24.1/E	
HYMuB p	GM	8.66	-1.6	+2.3/B	+19.2/C	
LtdUSB p	GB	9.62	-0.4	+2.0/B	+14.5/C	
MuniInB p	GM	7.13	-1.1	+2.4/A	+17.7/C	
MuniLtB p	GM	10.61	-0.2	+2.4/A	+14.2/C	
SmCpGrB p	SC	16.20	+9.7	+15.1/C	+74.2/D	
StrGrB p	GR	21.68	+6.1	+14.2/C	+74.2/D	
StrIncB p	GB	9.80	-0.6	+2.0/B	+14.5/C	
TaxRtB p	GM	10.20	+9.7	+5.1/E	+59.3/E	
New England Fds C:						
BalanC p	BL	13.86	+5.2	+4.9/E	NS	NS
BdIncC p	BI	8.75	-1.3	+1.4/C	+21.1/C	
BlsrwtC p	GI	13.31	+11.0	+11.2/D	NS	NS
CapGrC p	GR	21.61	+5.1	+16.3/C	+69.5/D	
EqIncC p	GI	18.29	+11.8	+14.8/C	+101.9/B	
GrStkC p	GI	17.96	+8.4	+16.0/C	+101.9/B	
HiIncC p	HC	6.77	-0.9	+0.2/C	+24.1/E	
HYMuC p	GM	8.66	-1.6	+2.3/B	+19.2/C	
LtdUSC p	GB	9.62	-0.4	+2.0/B	+14.5/C	
MuniInC p	GM	7.13	-1.1	+2.4/A	+17.7/C	
MuniLtC p	GM	10.61	-0.2	+2.4/A	+14.2/C	
SmCpGrC p	SC	16.20	+9.7	+15.1/C	+74.2/D	
StrGrC p	GR	21.68	+6.1	+14.2/C	+74.2/D	
StrIncC p	GB	9.80	-0.6	+2.0/B	+14.5/C	
TaxRtC p	GM	10.20	+9.7	+5.1/E	+59.3/E	
New England Fds Y:						
BalanY p	BL	13.86	+5.2	+4.9/E	NS	NS
BdIncY p	BI	8.75	-1.3	+1.4/C	+21.1/C	
BlsrwtY p	GI	13.31	+11.0	+11.2/D	NS	NS
CapGrY p	GR	21.61	+5.1	+16.3/C	+69.5/D	
EqIncY p	GI	18.29	+11.8	+14.8/C	+101.9/B	
GrStkY p	GI	17.96	+8.4	+16.0/C	+101.9/B	
HiIncY p	HC	6.77	-0.9	+0.2/C	+24.1/E	
HYMuY p	GM	8.66	-1.6	+2.3/B	+19.2/C	
LtdUSY p	GB	9.62	-0.4	+2.0/B	+14.5/C	
MuniInY p	GM	7.13	-1.1	+2.4/A	+17.7/C	
MuniLtY p	GM	10.61	-0.2	+2.4/A	+14.2/C	
SmCpGrY p	SC	16.20	+9.7	+15.1/C	+74.2/D	
StrGrY p	GR	21.68	+6.1	+14.2/C	+74.2/D	
StrIncY p	GB	9.80	-0.6	+2.0/B	+14.5/C	
TaxRtY p	GM	10.20	+9.7	+5.1/E	+59.3/E	
New Perspective:						
NewPrsp	GL	14.49	+4.6	+10.2/A	+38.4/C	
NewBridge Fds:						
IntEqtJ p	IL	17.89	+4.6	+10.2/A	+38.4/C	
IntEqtS p	SG	10.18	+0.6	+2.9/E	NS	NS
IntWBt bx	BL	12.24	+3.1	+10.0/C	NS	NS
IntWBt p	BL	12.24	+3.1	+9.1/C	+38.4/D	
IntGvBt t	GI	13.36	+5.0	+12.9/D	NS	NS
IntGvBt p	GI	13.45	+7.0	+13.6/D	NS	NS
IgCVBt t	GR	25.82	+2.4	+27.5/A	+129.8/A	
IgCVBt p	GR	25.92	+2.4	+27.5/A	+129.8/A	
MidCpIn t	MC	20.67	+11.5	+27.0/A	+100.2/A	
MidCpIn p	MC	20.67	+11.5	+27.0/A	+100.2/A	
GthMuBt p	GM	10.86	-2.0	+1.0/E	+14.0/E	
SmCapIn t	SC	10.28	+14.6	-1.5/C	+35.7/C	
SmCapIn p	SC	10.28	+14.6	-1.5/C	+35.7/C	
OneEqtGr p	GI	31.76	+6.7	+21.5/B	NS	NS
One Group I:						
AZMuni x-n	MI	9.74	-2.1	+1.9/C	NS	NS
COMuni x-n	MI	14.58	+2.9	+12.7/B	+55.4/A	
BalanceI x-n	BL	12.24	+3.4	+11.2/C	NS	NS
BondI x	GL	10.34	-0.4	+3.3/A	+25.3/A	
BondIx x-n	GL	10.34	-0.4	+3.3/A	+25.3/A	
DvrIntI	IL	15.12	+4.7	+11.3/A	+38.1/C	
EmgMktI x-n	EM	10.02	+19.1	+39.1/A	+7.6/A	
EquIndxI x-n	GI	31.79	+6.8	+22.3/A	+113.3/A	
EuroEqI x-n	EI	11.72	+9.4	+4.2/E	+58.2/D	
GvtBdI pw n	LG	9.73	-1.1	+1.9/B	+22.1/B	
HYldBdI x	HC	9.87	-0.7	NS	NS	NS
IncBldI x	MI	10.07	+1.8	+2.0/A	+20.4/A	
IntlEqI x-n	IL	10.28	+3.0	+4.0/C	+23.0/A	
MidCpVlI x-n	MC	25.32	+11.8	+28.4/A	+106.5/A	
MuIntmdI x-n	IM	10.82	+1.2	+3.0/A	+20.4/A	
OH MuI x-n	IM	11.15	+1.8	+1.5/D	+17.0/B	
PA MuI x-n	IM	10.40	-0.4	+2.4/A	+17.6/A	
STMuMdI x	SM	10.02	-0.2	+3.5/B	NS	NS
SmCapGrI x-n	SC	10.64	+14.9	+5.3/C	+39.4/C	
SCapVlI	SC	14.27	+13.2	+12.4/B	+39.5/C	
TaxAdvI x-n	GM	12.44	+1.1	+1.7/E	+18.9/C	
TxAdjBdI x-n	SG	14.76	+9.8	+3.5/D	NS	NS
UltSTBdI x-n	SB	9.77	+1.0	+4.6/A	+18.8/B	
WV MuI x-n	IM	9.96	-2.1	+1.7/C	+18.5/B	
Oppenheimer A:						
AMTFree A	MI	14.88	+4.6	+4.9/D	+67.3/A	
CapApA p	CP	46.70	+8.6	+22.7/C	+106.7/B	
ChinaA p	EM	12.26	+0.6	+1.3/E	+27.5/D	
DevMktA p	EM	11.26	+20.4	+20.4	NS	NS
EqIncA p	GI	16.01	+2.8	+25.9/A	+41.7/D	
DiscpVA p	GR	22.49	+5.1	+2.9/E	+34.3/E	
GlobA p	GL	40.84	+7.4	+17.6/B	+70.4/C	
GrowA p	GI	27.14	+15.8	+40.1/A	+104.4/A	
GrIncA p	GI	27.14	+15.8	+40.1/A	+104.4/A	
GtrChA p	GR	21.57	+24.4	+29.5/A	+124.6/A	
GtrOpA p	MC	13.06	+0.2	-0.7/B	+26.2/D	
HiYldA p	HC	3.80	-0.5	+0.3/C	+28.1/E	
IntGrA p	IL	15.28	+2.8	-5.6/E	+56.6/A	
InvGA p	AB	10.13	+1.2	+2.9/A	+19.1/A	
MainStA p	GI	14.89	+7.2	+15.4/B	+67.0/B	
MSGlA	GI	43.87	+7.1	+19.5/B	+86.4/C	
MidCapA p	MC	16.17	+6.5	+11.2/D	NS	NS
MSSt A p	BL	14.75	+7.5	+8.0	+30.2/D	
QuestA p	GR	10.04	+3.2	+4.6/C	+41.7/D	
RMAsA p	SE	5.18	+4.4	-22.0/E	NS	NS
StrIncA p	GI	4.42	+6.3	+15.8/B	+64.2/C	
TotRetA p	GI	13.36	+6.3	+15.8/C	+64.2/C	
USGv p	LG	9.28	-0.5	+1.8/B	+21.1/B	
WorldA p	WB	19.17	-4.3	-2.6/E	+37.7/D	
Oppenheimer B:						
AMTFree B	MI	15.43	+8.4	+21.7/C	+101.5/B	
CpInc B	MP	14.43	+4.5	+4.0/D	+63.3/B	
ChinaB t	HC	12.22	+0.4	+1.0/E	+26.6/D	
DevMktB	EM	11.74	+20.2	+20.2	NS	NS
DiscAllB	MP	16.20	+2.7	+5.2/D	+38.5/D	
EqIncB	GI	15.92	+2.5	+25.1/A	+39.6/D	
DiscpB t	GR	22.42	+10.6/E		+34.8/E	
GlobB t	GL	40.84	+7.2	+17.2/B	+69.5/C	
GrowB t	GI	47.21	+9.8	+12.9/B	+64.5/B	
GrIncB t	GI	27.14	+15.4	+39.2/A	+101.5/B	
GtrChB t	GR	38.08	+5.6	+16.0/C	+69.5/D	
HiYldB t	HC	12.95	+0.1	-1.5/C	+23.2/C	
IntlBdB	IB	6.45	+1.2	+2.3/B	+19.2/C	
BondB t	AB	10.32	-1.6	-0.9/E	+47.6/D	
IntlGrB t	IL	15.28	+2.5	-6.4/E	+52.9/A	
MainStB t	GI	14.89	+6.9	+14.5/B	+62.5/B	
MSGlBl t	GI	43.44	+6.9	+19.0/B	+83.7/C	
MidCapB	MC	16.95	+13.4	+29.1/A	NS	NS
MSStrB t	BL	14.75	+7.1	+7.2/D	+46.5/D	
MuniB	GM	10.22	-2.2	+1.8/E	+18.6/C	
QuestB t	GR	10.04	+2.8	+4.0/C	+41.7/D	
TotRetB t	GI	13.22	+6.0	+14.9/C	+60.0/C	
USGvB t	GT	9.28	-0.5	+1.8/B	+21.1/B	
Oppenheimer C&M:						
CpApp C p	CP	45.02	+8.4	+21.7/C	+101.5/B	
CpInc C p	MP	14.43	+4.5	+4

MUTUAL FUNDS (CONTINUED FROM PREVIOUS PAGE)

Name/Ib	Obj	NAV as of 6/30	Qtr %	Total Return/Rank 1-Yr	3-Yr
DivrGrow m	EI	12.78	+10.0	NS	NS
EmMkt m	EM	9.45	+18.9	+29.3/A	NS
EmMktGr m	EM	12.45	+16.1	-2.9/E	-.7/B
FinServ m	SE	14.59	+4.8	+0.6/E	NS
GHMkt m	MQ	13.72	+9.3	+2.7/C	+20.5/C
Gold m	GL	31.29	+9.6	+7.2/D	+53.9/B
GlbBd m	WB	9.82	-2.8	-4.1/E	+5.0/E
GlbEmrg	GL	4.89	+8.7	+10.8/C	+7.5/C
Gold m	AU	4.50	+0.4	-4.3/E	+13.2/D
GrEqGr m	EU	28.42	+1.7	-5.4/D	+79.5/A
Grwth m	GI	28.12	+12.4	+8.2/E	+74.0/D
HthCare m	HL	10.53	-0.2	+20.3/B	NS
HYMuBd m	HC	12.02	-0.9	+1.8/E	+34.3/A
Incom m	AB	11.60	-1.1	+5.0/D	+34.1/B
IntFin m	IL	51.25	+7.7	+8.8/B	+49.3/A
IntEqIn m	IE	12.89	+5.1	-5.6/E	NS
IntGr m	IL	8.93	-4.2	-4.3/E	+5.0/E
LgCpGr m	GR	34.68	+1.9	+21.2/C	+105.9/B
LgCpVal m	GR	17.91	+11.2	+13.3/D	NS
LatAmer m	LT	21.80	+10.7	+2.1/E	+18.0/B
LtdTrYld m	GI	11.91	-0.9	+4.0/E	+17.7/D
MAUTFin	SM	11.97	-0.9	+2.4/E	+13.8/B
MidCTF m	MI	11.06	-1.7	+1.8/E	+17.2/B
MMkt m	MM	1.00	-2.1	+3.9/D	+18.3/B
MntCpn m	SC	15.38	+10.5	+12.6/C	NS
PacGrow m	PI	12.13	+39.7	+40.4/A	-34.0/E
PwrBal m	BL	13.72	+5.3	+6.1/E	NS
PwrGwth m	MP	12.67	+2.4	+2.0/E	NS
PwrInc m	BL	15.42	+6.8	+6.8/E	NS
PwrInt m	IL	11.84	+2.5	+3.6/E	NS
RealEst m	RE	11.43	+13.7	+4.2/E	+84.8/C
SPStIdx	GI	18.32	+6.9	+22.4/A	NS
Sel1000Gr	GR	12.52	NS	NS	NS
Select500 m	GI	12.39	NS	NS	NS
ST Bond m	SB	10.65	-0.3	+1.1/E	+15.2/E
SmCpVal m	SV	12.05	+13.1	+14.2/C	NS
Techn p m	TK	22.14	+20.6	+68.8/C	NS
TxExCal m	SC	18.96	+21.5	+30.3/A	NS
TxFree m	GI	11.84	-1.8	+2.3/E	+28.4/B
Value m	GR	25.53	+9.3	+8.6/E	+84.8/C
SecGuiBd p	GI	10.94	+13.7	+4.2/E	NS

Security Funds:

Bond p	AB	8.73	+1.8	+0.8/D	+18.1/E
Equity	GR	10.84	+5.8	+14.4/D	+80.2/C
EquityB1	GR	10.15	+5.3	+13.2/D	+84.5/C
EquityB p	GL	13.77	+8.9	+12.1/D	+83.5/C
Grinc	GI	7.96	+14.4	+8.8/E	+60.3/E
MideBd	GM	11.47	+3.5	+4.5/E	+30.8/E
Ultra	MC	16.5	+16.3	+24.7/B	+82.0/C
ValueAr	GI	17.37	+20.8	+21.2/B	NS

Sefton Funds:

EqVal m	GR	15.59	+10.9	-8.6/E	+35.6/E
SmCoVal m	SC	10.87	+20.4	+15.5/C	NS
USGvtY m	IG	12.30	-1.0	+2.2/D	+19.8/C

Selected Funds:

AmShip	GI	35.87	+11.3	+20.9/B	+122.9/A
SpStIp p	SC	15.51	+8.8	+11.7/A	+74.7/A

Seligman Group:

IncmeS	MP	14.05	+1.8	+0.5/E	+27.1/E
LCpVlD1	GI	10.97	+9.9	+8.1/E	NS
CapFoD	MC	19.85	+10.9	+12.9/E	+59.2/C
CapFoB p	MC	19.85	+10.7	+12.9/D	+55.5/C
CapFoD1	MC	19.86	+10.7	+12.9/D	+55.6/C
CmStkA	EI	18.86	+9.0	+13.9/B	+86.0/D
CmStkB	EI	18.86	+8.7	+13.9/E	+82.0/D
CmStkD	EI	18.61	+8.9	+12.9/B	+82.3/D
CommunB	TK	33.13	+15.7	+39.0/E	+119.8/C
CommunA	TK	35.54	+15.9	+40.0/E	+124.9/B
CommunD	TK	33.10	+15.7	+39.0/E	+119.6/C
FrcegB1	SC	12.82	+14.8	+3.4/E	NS
FrcmtnA	SC	13.86	+18.2	-14.1/E	+8.0/E
FrcmtnD	SC	12.93	+15.0	-14.8/E	+3.5/E
GNMAAmA	SB	7.98	+1.9	+1.7/E	+19.8/E
GlbGrA	GL	12.31	+7.7	+15.4/A	+55.0/B
GlbGrD1	GL	11.87	+7.4	+14.5/A	+51.5/C
GlbSmA	GL	15.36	+10.5	-9.8/E	+8.0/E
GlbSmD1	GL	14.58	+10.3	-10.5/E	+5.5/E
GlbTchA	TK	19.35	+17.4	+40.7/E	+108.0/B
GlbTchD1	TK	18.38	+17.2	+39.8/E	+102.0/E
GrowthA	GR	31.68	+12.1	+23.4/B	+97.6/B
GrwthA p	EM	7.07	+24.7	+11.3/D	-.7/B
GrwthD1	EM	6.91	+24.5	+10.8/D	-3.1/B
GrwthD1	GR	29.96	+9.9	+22.4/C	+91.6/C
GrwthD1	EM	6.92	+24.5	+10.7/D	-2.9/B
GlbGvD1	GI	11.97	+7.2	+10.3/C	+33.2/C
GSGrCB1	GL	14.58	+10.3	-10.5/E	+5.6/E
GTGrB1	TK	18.39	+17.3	+39.8/E	+102.0/E
GrwthB p	GR	7.35	+5.9	+22.4/B	+85.2/C
HYGBA p	HC	6.65	-0.8	-3.5/D	+25.9/C
HYMA	HL	10.95	+3.8	-0.3/D	+37.4/B
HYGtB	HC	6.65	-1.0	-4.2/D	+23.0/D
IntEq p	IL	16.93	-0.5	-1.1/E	+24.0/D
HYldB1	HC	6.65	-1.0	-4.3/D	+23.0/D
IncoA	MP	14.09	+1.7	+1.3/E	+30.1/E
IncoD1	MP	14.09	+1.5	+0.5/E	+27.1/E
IntDtA	IL	18.92	+3.8	-1.2/E	+24.8/D
LCapVA	GI	11.10	+10.1	+8.4/E	NS
LCpVlB p	GI	10.97	+9.9	+8.1/E	NS
NatMuniA	GM	7.94	-1.6	+1.6/E	+21.0/A
SCpVlA p	SC	9.03	+23.7	-2.4/E	NS
SCpVlB p	SC	8.89	+23.5	-2.4/E	NS
SCpVlD p	SC	8.89	+23.5	-2.4/E	NS
USGvA p	LG	8.69	-2.0	+1.2/C	+17.9/E
USGvB1	LG	8.70	-2.2	+0.3/D	+13.9/E
US GvD p	LG	8.70	-2.2	+0.3/D	+15.3/E

Sentinel Group:

BalnAd p	BL	20.13	+3.1	+7.2/D	+49.2/D
BalnceS	BL	20.18	+2.9	+6.4/D	+45.8/E
Comst p	AB	6.04	-2.0	-2.0/D	+17.1/E
ComSt p	GI	15.09	+5.9	+10.8/D	+73.2/D
ComSt S	GI	15.04	+5.7	+10.0/D	+69.0/D
GrEqandA p	LG	9.79	+1.5	+1.3/D	+19.8/D
HYldA p	HC	9.40	-0.3	-2.4/C	NS
HYldB1	HC	9.40	-0.3	-2.7/C	NS
MdCGA p	MC	17.25	+10.0	+25.0/B	+92.7/A
MdCGB1	MC	16.95	+9.8	+24.0/B	+86.7/A
SmCoA p	GI	9.24	+7.8	+8.2/B	+53.4/A
TF InA p	GM	13.04	-2.2	+1.7/B	+18.6/C
TF InB p	IL	13.04	+6.2	+3.7/D	+41.4/C
Sentry	GR	19.81	+13.1	+8.2/E	+61.9/E
SequoiaS p	GR	149.42	-0.8	+1.2/E	+115.2/A
Shelby m	SC	12.13	+5.2	+15.4/A	+45.6/B
Stk Yld	SE	6.46	+5.3	+1.3/B	+66.5/B

Sit Funds:

IntEq	IL	18.77	+4.0	+4.5/C	+31.5/C
LgCpGr m	GI	52.64	+1.4	+15.1/C	+106.2/B
MdCpGr m	MC	14.55	+11.2	+7.0/D	+53.3/C
SCapGr m	SC	13.01	+18.7	+8.7/B	+24.4/D
TxFree m	GM	10.13	+1.3	+2.5/A	+41.1/A
US Gov m	LG	10.37	-0.1	+3.2/A	+19.6/D
SkyHiGr	SC	10.57	+10.3	+7.4/C	+54.4/C
SkyHiSmYP	SC	12.26	+19.1	-8.5/D	+37.9/C

Smith Barney A:

AdjGrA p	MG	9.74	+0.8	+4.2/A	+18.3/E
AgGrA p	CP	62.22	+6.9	+47.2/A	+122.2/A
ApprA p	GR	15.51	+4.4	+18.4/C	+86.9/C
BalancA p	BL	14.12	+1.8	+11.4/B	+49.2/D
ConvA p	GR	18.78	+14.7	+7.4/E	+34.9/E
ComA p	MP	15.39	+3.3	-4.9/E	+22.2/E
DivStIn p	GT	7.52	-1.8	+1.2/E	+21.4/C
EmMktA	EM	9.26	+18.9	+2.4/E	+7.4/E
EuroA	EU	20.90	+3.1	-11.2/D	+39.0/E
FdInvA p	GI	12.46	+17.3	+10.5/D	+55.4/D
HiIncA	HC	10.35	-0.9	-3.2/D	+23.4/C
IntDtA	IM	18.92	+3.8	-1.2/E	+24.8/D
IntEqA	IM	9.42	-2.0	+1.5/E	+17.0/B
LgCpGrA p	GR	17.77	+2.6	+16.6/C	+90.2/C
MdCpGrA p	MG	14.44	+1.4	+1.9/B	+21.9/A
GrIncA	LG	9.02	+3.2	+0.3/D	+21.5/B
HiYdA p	HC	9.40	-0.3	-2.4/C	NS
LgCpGrA p	GR	17.77	+2.6	+16.6/C	+90.2/C
MgGvS	MG	15.19	-1.5	+2.4/E	+20.6/E
MgHiInS	GM	15.19	-3.3	-0.7/E	+17.5/D
MgIncS	GM	6.70	-1.5	+0.4/E	NS
MunHiIB	GM	17.03	-1.4	+1.4/C	+18.9/C
MunNtB1	GM	13.46	-2.3	+1.9/D	+20.2/C
NoNewB1	GM	14.62	-2.3	+1.5/D	+21.0/D
PrTRB p	GI	21.58	+5.2	+1.5/E	+50.6/E
SmCpBp p	SC	15.24	+14.4	+4.2/E	+40.0/E
SmCVBp p	NA	13.28	NS	NA	NS
SpStGrB1	GI	32.30	+10.6	+18.3/A	+67.2/B
GT GI	GT	12.34	+5.2	+6.2/C	+37.5/C

Smith Barney LAO:

AgGrL1	CP	58.86	+6.7	+48.1/A	+117.1/A
AgInL	GR	16.39	+6.2	+17.3/D	+82.3/D
CommerL	GR	14.50	+14.4	+6.6/E	+31.9/E
DivpL	GT	13.49	-1.7	+4.6/B	+31.9/C
FdValL	GR	13.45	+13.7	+29.4/A	+73.1/D
IntGVL	GL	10.41	+17.1	+7.5/D	+34.0/C
HiIncL	HC	10.37	-1.0	-3.5/D	+22.2/D
IntEqL	IL	18.77	+4.0	+4.5/C	+31.5/C
LgCapL	GR	21.00	+10.5	+37.0/A	NS
LgCpVlL	EI	19.79	+7.3	+8.6/D	+67.0/D
MgMidL	GM	15.18	-3.4	+0.7/E	+17.5/D
MdCapL	MC	17.31	+7.0	NS	NS
MuLtdL	GM	10.01	-2.3	+1.4/E	+10.9/E
PrmTRG	GI	21.80	+5.3	+1.6/E	+50.9/E
SmCpBL	SC	14.10	+14.4	+0.6/C	NS
SmCVaL	SV	12.28	NS	NS	NS

Smith Barney LAO:

AgGrL1	CP	58.86	+6.7	+48.1/A	+117.1/A
AgInL	GR	16.39	+6.2	+17.3/D	+82.3/D
CommerL	GR	14.50	+14.4	+6.6/E	+31.9/E
DivpL	GT	13.49	-1.7	+4.6/B	+31.9/C
FdValL	GR	13.45	+13.7	+29.4/A	+73.1/D
IntGVL	GL	10.41	+17.1	+7.5/D	+34.0/C
HiIncL	HC	10.37	-1.0	-3.5/D	+22.2/D
IntEqL	IL	18.77	+4.0	+4.5/C	+31.5/C
LgCapL	GR	21.00	+10.5	+37.0/A	NS
LgCpVlL	EI	19.79	+7.3	+8.6/D	+67.0/D
MgMidL	GM	15.18	-3.4	+0.7/E	+17.5/D
MdCapL	MC	17.31	+7.0	NS	NS
MuLtdL	GM	10.01	-2.3	+1.4/E	+10.9/E
PrmTRG	GI	21.80	+5.3	+1.6/E	+50.9/E
SmCpBL	SC	14.10	+14.4	+0.6/C	NS
SmCVaL	SV	12.28	NS	NS	NS

Smith Barney Mu:

AgGrB1	CP	58.71	+6.7	+48.0/A	+116.8/A
ApprB1	GR	16.39	+6.2	+17.3/D	+82.2/D
BalancB1	BL	14.08	+1.8	+10.9/C	+46.2/D
CentralB	GR	14.49	+14.4	+6.5/E	+31.8/E
ConvB1	MP	15.36	+3.1	-5.4/E	+20.9/E
DivInB1	GT	7.55	-1.7	+0.9/B	+19.8/C
EmgMktB1	EM	9.21	+18.7	+1.7/E	-.2/E
EuroB	EU	20.26	+2.9	-11.9/E	+35.8/E
FdValB1	GR	13.45	+13.6	+29.4/A	+73.1/D
GlbGvB1	IG	10.33	+17.0	+7.1/D	+33.2/C
GrScB1	LG	9.32	-2.5	-0.2/D	+19.8/C
IntEqB1	IL	18.33	+4.1	+4.1/C	+30.7/C
IntGdB1	IA	11.94	-3.6	+4.6/E	+26.3/A
LgCpGrB1	GR	17.77	+2.6	+16.6/C	+90.2/C
LgCpGrB1	GR	21.90	+6.5	+37.0/A	NS
LgCpVlB	EI	19.77	+7.3	+8.6/D	+67.0/D
MgGvB1	MG	15.19	-1.5	+2.4/E	+20.6/E
MgHiInB1	GM	15.19	-3.3	-0.7/E	+17.5/D
MdCapB1	MC	17.31	+7.0	NS	NS
MunHiIB	GM	17.03	-1.4	+1.4/C	+18.9/C
MunNtB1	GM	13.46	-2.3	+1.9/D	+20.2/C
NoNewB1	GM	14.62	-2.3	+1.5/D	+21.0/D
PrTRB	GI	21.58	+5.2	+1.5/E	+50.6/E
SmCpBp p	SC	15.24	+14.4	+4.2/E	+40.0/E
SmCVBp p	NA	13.28	NS	NA	NS
SpStGrB1	GI	32.30	+10.6	+18.3/A	+67.2/B
GT GI	GT	12.34	+5.2	+6.2/C	+37.5/C

Smith Barney Sh:

AdjGrA p	CP	58.86	+6.7	+48.1/A	+117.1/A
ApprA p	GR	16.39	+6.2	+17.3/D	+82.3/D
ConvA p	GR	14.50	+14.4	+6.6/E	+31.9/E
DivpA p	GT	13.49	-1.7	+4.6/B	+31.9/C
EmMktA	EM	9.21	+18.7	+1.7/E	-.2/E
EuroA	EU	20.26	+2.9	-11.9/E	+35.8/E
FdValA p	GR	13.45	+13.6	+29.4/A	+73.1/D
GlbGvA p	IG	10.33	+17.0	+7.1/D	+33.2/C
GrScA p	LG	9.32	-2.5	-0.2/D	+19.8/C
IntEqA p	IL	18.33	+4.1	+4.1/C	+30.7/C
IntGdA p	IA	11.94	-3.6	+4.6/E	+26.3/A
LgCpGrA p	GR	17.77	+2.6	+16.6/C	+90.2/C
LgCpGrA p	GR	21.90	+6.5	+37.0/A	NS
LgCpVlA p	EI	19.77	+7.3	+8.6/D	+67.0/D
MgGvA p	MG	15.19	-1.5	+2.4/E	+20.6/E
MgHiInA p	GM	15.19	-3.3	-0.7/E	+17.5/D
MdCapA p	MC	17.31	+7.0	NS	NS
MunHiIA p	GM	17.03	-1.4	+1.4/C	+18.9/C
MunNtA p	GM	13.46	-2.3	+1.9/D	+20.2/C
NoNewA p	GM	14.62	-2.3	+1.5/D	+21.0/D
PrTRA p	GI	21.58	+5.2	+1.5/E	+50.6/E
SmCpBp p	SC	15.24	+14.4	+4.2/E	+40.0/E
SmCVBp p	NA	13.28	NS	NA	NS
SpStGrA p	GI	32.30	+10.6	+18.3/A	+67.2/B
GT GI	GT	12.34	+5.2	+6.2/C	+37.5/C

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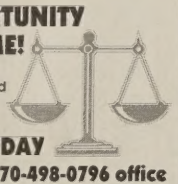

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Funds focusing on IPOs rare — for several reasons

BLOOMBERG NEWS

The hot market for initial public offerings this year has boosted the performance of the mutual funds that are the biggest buyers of new companies.

That could be a red flag to investors, though, because the IPO market has been unusually strong lately, and those gains may not last, analysts say.

The average initial public offering this year is up more than 40 percent from its sale price, according to CommScan LLC.

Still, the IPO market already shows signs of cooling off, especially for Internet issues. Underwriters priced the initial public offering of **TheStreet.com** (TSCM) at $19, and it soared to $60 in its debut May 11. The stock of the online financial news service ended the quarter at $36 down 40 percent from its peak.

"That's an important lesson for people who are eager to get into the market: Long-term performance hasn't been that hot," said Christine Benz, an analyst for Morningstar.

For now, though, buying IPOs is paying off. The only mutual fund dedicated to buying new stocks, the IPO Plus Aftermarket fund from Renaissance Capital, had a return of more than 30 percent in the first half, compared with 8.5 percent for the Russell 2000 index of small companies and 11.7 percent for the Standard & Poor's 500, which includes large companies.

IPO Plus Aftermarket had 41 percent of its assets in IPOs, based on its most recent regulatory filing, the highest of any mutual fund, according to Morningstar. The Chicago-based fund research firm considers a stock an IPO for a year after it is issued.

The other funds with big IPO holdings tend to be those that invest in small- and mid-capitalization growth stocks. BlackRock Micro Cap Equity Fund is the second-biggest IPO holder at 29 percent of assets. Its first-half return was not immediately available.

Oppenheimer Enterprise Fund, with 29 percent in new issues, was the only other fund with more than 20 percent of its assets in IPOs. The fund is managed by Jay Tracey. Its return was not immediately available.

A 1996 study by Morningstar showed that funds that held the biggest percentage of IPOs fared poorly in ensuing years as the market for small-cap growth stocks faltered. Govett Smaller Companies fund lost 11 percent in 1996, 13 percent in 1997 and 12 percent in 1998, for example.

Managers today say they'll be able to avoid a similar fate. In a down market for new stocks, the IPO Plus Aftermarket fund will benefit from the firm's experience in researching new stock offerings, said Kathleen Smith, co-manager of the $15 million portfolio. Renaissance Capital has provided research on IPOs to institutional investors since 1992.

The fund also is allowed to bet that a stock will decline by selling it short, she said. In a short sale, an investor sells borrowed shares, hoping to buy them back at lower prices to replace the shares and pocket the difference.

Smith noted that as Internet stocks have dropped off their highs, the fund hasn't tumbled by that amount. "We think we're good stock pickers," she said.

Recent purchases include **Azurix** (AZX), an owner of water utilities; **TenFold** (TENF), a maker of software for large companies; and **Covad Communications Group** (COVD), a provider of high-speed Internet access. The IPO Plus Aftermarket fund buys shares both at the initial offering and in the secondary market.

Since IPO-heavy funds can hold some shares and sell others quickly, performance depends heavily on picking the right shares to stay with over the long term.

For individual investors, a fund that invests in IPOs offers a way to get a piece of hot initial offerings that usually are available only to big institutions. Underwriters typically sell shares at the offering price only to big money managers who generate a steady flow of trades and thus commission dollars for the underwriter's firm.

Mutual fund companies, never shy about creating new offerings if they think investors will bite, haven't followed Renaissance Capital's lead in creating all-IPO funds.

That's in part because IPOs create a problem for a large fund company. Many large-company mutual funds will take a small piece of the latest small-stock IPO and sell it on the first day to capture the initial pop in price.

If the fund's parent company starts an IPO fund, those small allocations will go to the new fund, depriving managers of existing funds of the performance boost they got from "flipping" IPO shares.

"Fund firms like to have the IPOs to judiciously pass around among their funds," said Geoff Bobroff, an investment management industry consultant in East Greenwich, R.I. "If you had a fund solely focused on it, you'd have an internal allocation challenge."

The long-term performance of IPOs might be just as big a reason there aren't more competitors to the Renaissance fund, he said.

"The last 18 to 24 months have been good for significant IPO pops, whereas in the past, IPOs might have been more of a yawn," he said. "It's not a product for all seasons.

Municipal bond funds losing out to flashier investments

Better than taxable funds? For some, the tax-free instruments can diversify a portfolio with little risk.

DOW JONES NEWS SERVICE

Mutual funds that invest in municipal bonds are accustomed to a little more respect than Rodney Dangerfield gets — but not much.

"Investors would rather lose their right arm than get 4 percent. They just don't appreciate a real rate of return," said John Osborn, a financial planner in Houston.

A planner in Atlanta agreed. "Clients look at you like you're crazy" for recommending the funds, said Robert Moody, who manages $5 million for clients.

But lately, investors have been taking some profits on stocks and moving some money into safer havens, including muni-bond funds — which don't even offer the zest of index funds, let alone the thrills of Internet stocks.

Nevertheless, muni-bond funds are outperforming four equity mutual fund categories. Their 10-year track records beat hybrid international funds, which invest in stocks, bonds and other securities; and emerging markets, precious metals and Japan stock funds, according to Morningstar in Chicago. Last year, they outdid real estate and natural resource funds, too, but those categories have rebounded.

While they don't dazzle, muni funds diversify a portfolio with little risk. That's a fact yet unlearned by many investors and financial advisers.

"People are used to seeing opportunities where you might be able to make 9 percent in a week, let alone a year," said Tom Kenny, director of Franklin Resources' municipal bond department. "Until those investors get hurt in the equity market in a severe way, they won't say it's time to diversify."

Last October, muni bonds were "screaming" to be bought, Kenny said, with 10-year muni bonds yielding 4.19 percent, compared with 4.21 percent on comparable Treasury bonds.

Treasury yields had been knocked down by the collapse of a couple of big hedge funds and the financial crises that threw Asian economies and bond markets into turmoil. Investors, especially those from abroad, snapped up safe U.S. Treasury bonds, driving prices up and yields down to the lowest level for long-term bonds in decades, Kenny said. This year, after-tax yields of most muni funds have topped yields of taxable-bond funds easily.

"Everybody was buying U.S. Treasuries because they had no idea what was going to happen in other markets," said Kenny. "The real story is the tax-saving advantages muni bonds have over taxable bonds."

"Good or bad, news seems to wash over and around muni bonds," said Steve Chung, an analyst at Morningstar. "In that sense, it could be a better investment than taxable bond funds."

Income from munis is exempt from federal and some state taxes. Investors in high-tax states can get a double tax break by buying single-state muni funds of their home states. Funds that invest in munis nationwide can work for investors anywhere, as long as their tax-equivalent yield tops the yield on Treasury bonds.

"What's nice about muni bond funds is that it's a clear choice," said Robert Horowitz, a financial planner in Stamford, Conn. "There's not a lot of subjectivity involved. Once the decision is made to choose muni bonds, then it's which fund is more tax-effective. Do I want short-term or intermediate? And then you just compare that to a general government or corporate bond fund and the risk equivalent. It's very easy."

In the first four months of this year, investors put $4.3 billion into muni-bond mutual funds, up 9 percent from a year ago, according to the Investment Company Institute, a trade group. The group doesn't have May figures yet, but TrimTabs.com Investment Research in Santa Rosa, Calif., estimates that money flowing into muni funds dropped off sharply in May and June.

SHAREHOLDER MEETINGS

JULY

■ **Roberts Realty Investors,** July 14, 10 a.m., Crowne Plaza Ravinia Hotel, 4355 Ashford Dunwoody Road, Atlanta.

■ **Matria Healthcare,** July 23, 10:30 a.m., 1850 Parkway Place, Suite 320, Marietta.

AUGUST

■ **Video Display,** Aug. 20, 9 a.m., Hampton Inn, 1737 Mountain Industrial Blvd., Stone Mountain.

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Asian funds show what goes down can come back up

DOW JONES NEWS SERVICE

Gutsy investors who put money in Asia after last summer's fallout are sitting pretty now.

Asian funds roared back in the second quarter on the coattails of an impressive recovery in the region's beleaguered bourses. What's more, Asia's tigers even beat their Japanese neighbors.

Asia's stock markets have snapped back quickly. Just two years ago, the region was mired in a financial crisis. Now, though, Indonesia's market is up about 90 percent this year. South Korea is up about 70 percent and Thailand more than 40 percent.

"The worst is behind all of the Asian economies now," said Frank Chiang, portfolio manager of Montgomery Emerging Asia fund.

Stock prices of some of Asia's largest companies have risen so much that institutional investors are moving down the food chain to buy small-cap stocks.

That's good news for Robert Cameron, portfolio manager of Newport Tiger Cub fund. With a median market cap of $600 million, Newport Tiger Cub is peppered with small-cap stocks. This helped boost the fund 52.2 percent for the quarter.

Cameron isn't circling Asia like a vulture, snapping up defunct companies in the hopes of a turnaround. He thinks it's safer to let companies that survived the crisis intact rummage through the rubble for bargains.

Datacraft Asia Ltd., a systems integrator that links corporate computer networks throughout the region and is Cameron's largest holding, is one example. In the throes of the crisis, Datacraft Asia picked up networking companies at fire sale prices, increasing its market share without going into debt.

Now Cameron is looking at Thailand — a country he said he wouldn't have seriously considered investing in six months ago. "Six months ago, it wasn't entirely clear that Thailand was going to be able to pull out of the crisis," Cameron said. "But now, there's some meaningful restructuring going on."

Late in June, Cameron added his first new Thai stock to the lineup in more than a year.

Montgomery's Chiang is already there. Chiang loaded up on Thailand's beaten-up financial institutions during the second quarter. It paid off as interest rates across the region fell sharply and nonperforming assets turned into something of value.

Whether fund managers will be able to continue bragging about Asia depends on how Japan fares.

Japan's beaten-down economy is starting to perk up. Gross domestic product grew at a surprising 1.9 percent clip in the first quarter. That doesn't mean the country is out of the woods, though. Finance Minister Kiichi Miyazawa said as much, when he told officials from the Group of Seven industrialized nations in Frankfurt in June that the government still needs to do more to jump-start the economy.

Despite the cautionary note, Paul Fraker, portfolio manager of 59 Wall Street Pacific Basin fund, said Japan is the place to be long-term. He has 73 percent of his fund.

"Japan has the greatest potential because it's the largest economy in Asia and one of the most overregulated," Fraker said. "The potential of relaxing regulations is huge."

Scott Greenbaum, a fee-only financial planner in Purchase, N.Y., isn't convinced that Japan has that much potential. He owns no dedicated Japanese funds and won't buy any for clients soon. "I still feel there are a lot of problems there," he said.

Top-performing funds among major objectives/styles

Preliminary ranking, as of June 24

	Quarter's return	12-month return
BALANCED		
Berger Balanced	+9.4%	+31.8%
Excelsior Institutional Balanced	+8.9%	+6.3%
Oakmark Equity and Income I	+8.4%	+12.3%
Warburg Pincus Balanced	+7.8%	+8.8%
Dodge & Cox Balanced	+7.4%	+11.2%
CAPITAL APPRECIATION		
Fidelity Invest. Value	+21.6%	+10.5%
Berger New Generation	+20.7%	+49.1%
Fidelity Invest. Strategic Opportunities	+20.4%	+12.5%
Fidelity Advisor Strategic Opportunities T	+20.2%	+11.9%
Fidelity Advisor Strategic Opportunities B	+20.1%	+11.3%
EMERGING MARKETS		
GMO Evolving Countries	+68.1%	+67.0%
Lexington Troika Diaglog Russia	+51.0%	-28.7%
Ivy Developing Nations	+35.3%	+38.7%
Bernstein Emerging Markets	+34.6%	+43.1%
Pictet Emerging Markets	+34.4%	+35.6%
EQUITY INCOME		
Heartland Value Plus	+16.9%	-3.2%
PIMCO Instl. Equity Income	+13.9%	+10.6%
PIMCO Equity Income B	+13.6%	+9.5%
PIMCO Equity Income C	+13.6%	+9.4%
1st Source Monogram Income Equity	+12.6%	+13.7%
EUROPEAN REGION		
Franklin Mutual European Z	+8.7%	0.0%
Templeton A Greater European	+8.7%	+0.7%
Franklin Mutual European A	+8.6%	-0.6%
Fidelity Invest. Nordic	+8.6%	+11.2%
Dimensional U.K. Smaller Cos.	+8.6%	-5.7%
GLOBAL		
Templeton Global Infrastructure A	+20.7%	+17.1%
Smith Barney Hansberger Global Value A	+16.2%	+9.1%
Montgomery Global Long Short	+16.2%	+49.6%
Smith Barney Hansberger Global Value L	+15.9%	+8.2%
Smith Barney Hansberger Global Value B	+15.9%	+8.2%
GOLD ORIENTED		
Lexington Strategic Investments	+7.0%	+13.4%
Vanguard Gold and Precious Metals	+6.6%	+9.2%
Franklin Gold A	+6.0%	+5.1%
Franklin Gold C	+5.8%	+3.9%
Rydex precious metals	+3.6%	-9.0%
GROWTH		
Delafield	+25.0%	-3.1%
Robertson Stephens Contrarian A	+18.2%	-4.4%
WCT Equity	+14.9%	+5.6%
Timothy Plan A	+14.8%	-11.4%
Timothy Plan B	+14.8%	-12.0%
GROWTH AND INCOME		
Merrill Lynch Phoenix A	+26.7%	+16.5%
Merrill Lynch Phoenix D	+26.6%	+16.3%
Merrill Lynch Phoenix C	26.5%	+15.4%
Merrill Lynch Phoenix B	+26.4%	+15.4%
FPA Perennial	+25.5%	+9.9

Source: Associated Press

	Quarter's return	12-month return
HEALTH/BIOTECH		
Fidelity Sel. Medical Delivery	+3.9%	-31.3%
Franklin Biotech Discovery	+3.9%	+6.7%
Janus Global Life Sciences	+3.85	N/A
Rydex Advisor Biotech	+2.1%	+38.6%
Rydex Investor Biotech	+2.0%	+39.2%
INTERNATIONAL		
Tocqueville International Value	+32.7%	+59.0%
Federated International Small Company A	+20.3%	+27.3%
Federated International Small Company C	+20.1%	+26.4%
Federated International Small Company B	+20.1%	+26.4%
Oakmark International	+19.1%	+26.6%
LATIN AMERICAN		
Morgan Stanley Latin America	+14.7%	-2.6%
Van Kamp Latin American A	+14.0%	-2.9%
Van Kamp Latin American C	+13.8%	-3.5%
Van Kamp Latin American B	+13.8%	-3.4%
ABN AMRO Latin America	+13.8%	-6.5%
MID-CAP		
Liberty-Crabbe Huson Special A	+31.3%	-23.2%
Dreyfus Midcap	+23.6%	+10.6%
TCW Galileo Value Opportunties I	+21.0%	+20.5%
Kopp Emerging Growth A	+20.4%	+36.3%
Reich & Tang	+20.4%	+6.5%
NATURAL RESOURCES		
Robertson Stephens Natural Resources A	+26.8%	-6.7%
State Street Research Global Resources A	+20.1%	-25.1%
Smith Barney Natural Resources A	+20.1%	+12.8%
State Street Research Global Resources C	+20.0%	-25.6%
State Street Research Global Resources B	+19.9%	-25.6%
PACIFIC REGION		
Matthews Korea	+64.8%	+269.3%
Montgomery Emerging Asia	+60.9%	+93.4%
Matthews Pacific Tiger	+58.8%	+115.2%
Dimensional Pacific Rim	+57.0%	+66.4%
Van Eck Asia A	+53.9%	+119.3%
SCIENCE/TECHNOLOGY		
Firsthand Technologies Value	+41.6%	+81.3%
ICON Technology	+23.0%	+72.6%
Orbitex Technology A	+20.6%	+63.1%
Amerindo Technology	+20.5%	+193.5%
Orbitex Technology B	+20.4%	N/A
SMALL COMPANY GROWTH		
MAS Small-cap Growth	+31.1%	N/A
Bridgeway Micro-Cap	+29.1%	+21.4%
Royce Opportunity	+26.8%	+9.9%
Tocqueville Small-cap Value	+25.7%	-1.5%
Goldman Sachs Small-cap B	+24.7%	-17.5%
UTILITY		
Evergreen Utility A	+14.8%	+20.6%
Evergreen Utility B	+14.6%	+19.6%
Prudential Utility Z	+14.1%	+7.9%
Prudential Utility A	+14.0%	+7.6%
Franklin Global Utilities A	+13.8%	+11.1%

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2

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3

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4

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11

Mohawk Industries

Mohawk Industries is one of the fastest-growing carpet mills in the United States and the leading producer of area rugs and mats. Headquartered in Calhoun, Georgia, Mohawk designs, manufactures and markets woven and tufted broadloom carpet, area and accent rugs and mats used indoors and outside.

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12

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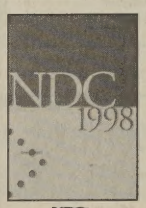
13



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15

Tougher quarter projected for some sectors

Changing marketplace: Smarter consumers, global economies are among factors hurting and helping companies.

BLOOMBERG NEWS

These are the current earnings per share estimates for the latest quarter for companies in selected sectors, compared with the per share results in the year-earlier period. The estimates were compiled by First Call, unless noted, and exclude charges or gains.

Airlines

Fred Swaffer's travel agent is one reason things aren't looking so good for domestic airline earnings.

Swaffer was planning a business trip from San Francisco to Washington. His agent gave him the choice of flying to Reagan Airport near downtown Washington for about $1,300 or flying to suburban Dulles International Airport, 45 minutes outside the nation's capital, for about $300.

"That's a no-brainer," said Swaffer, a travel manager for a computer maker, said of choosing Dulles. "If you're going to save that much money, you've got to do it."

Business travelers are getting better at finding lower fares, and that will contribute to a drop in quarterly results at many airlines. The 10 biggest U.S. airlines will see their combined profit fall by 17 percent, according to Deutsche Banc Alex. Brown.

- **Alaska Air Group,** $1.37 vs. $1.51.
- **America West,** 87 cents vs. 90 cents.
- **AMR,** $1.70 vs. $2.30.
- **Continental Airlines,** $1.74 vs. $2.11.
- **Delta Air Lines,** $2.28 vs. $2.26.
- **Northwest Airlines,** 96 cents vs. 95 cents.
- **Southwest Airlines,** 44 cents vs. 38 cents.
- **Trans World Airlines,** 14 cents vs. 28 cents.
- **UAL,** $2.68 vs. $3.24.
- **US Airways Group,** $1.83 vs. $1.95.

Automakers

Lou LaRiche bemoans the shortage of pickup trucks at his Plymouth, Mich., Chevrolet dealership.

EARNINGS OUTLOOK

"If someone puts in an order for a Silverado, I can't tell them when it will be here," said LaRiche, who also owns a Chevrolet-Cadillac franchise in Findlay, Ohio.

It's a nice problem to have: Consumers are snapping up pickup trucks and sport-utility vehicles as fast as automakers can produce them. Because light trucks have some of the fattest profit margins of any vehicles, **General Motors** and **Ford Motor,** the world's largest automakers, are poised to report higher earnings.

The big jump in earnings expectations for General Motors stems from the fact the company's results in the year-ago quarter were hurt by strikes at two Michigan parts plants.

DaimlerChrysler, formed last year by Daimler-Benz's acquisition of Chrysler, will report second-quarter earnings July 29. A direct comparison can't be made to the year-ago figure.

- **DaimlerChrysler,** $1.98.
- **Ford Motor,** $1.95 vs. $1.91.
- **General Motors,** $2.68 vs. 47 cents.

Banks

Profit growth is slowing this quarter as new hindrances emerge, from unpaid business loans to higher interest rates that keep homeowners from getting new mortgages.

Although U.S. bank earnings are expected to rise about 7 percent in the second quarter on the back of a strong economy, that would lag the 13 percent growth they enjoyed in the first quarter.

"I don't think it'll be a quarter that'll send people out saying 'Gee, let's buy these stocks,' " said Nancy Bush, a bank analyst at Ryan Beck & Co. "Stresses will clearly be there."

Earnings at the biggest banks are expected to be 5 percent higher than in the second quarter of 1998, while profits at regional banks are expected to be 8 percent higher, according to analysts surveyed by First Call.

When Southeast banks begin reporting second-quarter earnings, bank analysts will be closely tallying revenues from mortgage originations and refinancings.

Analysts aren't expecting any surprises. In fact, earnings gains across the sector will be robust. But as the U.S. economy continues into territory it's never seen before in terms of sustained growth, analysts in all industries are keeping a sharp eye out for any signs of weakness.

"Those banks that have significant mortgage banking operations are going to see some dips," said David M. West, bank analyst with Davenport & Co. in Richmond. "There was historically high refinancing volume in the first quarter, mainly because rates were so favorable. Originations were strong as well. Most banks that have major mortgage businesses reported surprising earnings in the first quarter because of that."

Ed Najarian, bank analyst with First Union Corp.'s Capital Markets Group in Richmond, thinks banks will see mortgage fees decline more in the third and fourth quarters than the second.

"Fee income remains quite strong," said Najarian. But he also predicted rising credit losses for banks.

"Even some that are very good on credit analysis are starting to see rising credit costs," said Najarian. "We clearly reached the bottom of the trough a quarter or two ago in respect to net charge-offs. Now we're coming up the other side, and we're going to see rising credit losses for a number of quarters."

- **Bank of America,** $1.14 vs. $1.13.
- **BankBoston,** 77 cents vs. 80 cents.
- **Bank of New York,** 42 cents vs. 38 cents.
- **Bank One,** 93 cents vs. 86 cents.
- **BB&T,** 48 cents vs. 41 cents.
- **Chase Manhattan,** $1.35 vs. $1.21.
- **Comerica,** $1.02 vs. 92 cents.
- **First Union,** 81 cents vs. 92 cents.
- **Fleet Financial,** 73 cents vs. 65 cents.
- **J.P. Morgan,** $2.17 vs. $1.96.
- **KeyCorp,** 59 cents vs. 56 cents.
- **Mellon Bank,** 45 cents vs. 41 cents.
- **Regions Financial,** 63 cents vs. 56 cents.
- **SunTrust Banks,** 96 cents vs. operating earnings of 85 cents.
- **Wachovia,** $1.22 vs. $1.09.
- **Wells Fargo,** 54 cents vs. 49 cents.

Consumer products

Gillette's high-priced Braun electric shavers and toothbrushes are collecting dust on store shelves in Tokyo.

Since plunging currencies sent much of Asia into recession two years ago, consumers have put off buying expensive frills, cutting profits for household products makers such as Gillette, **Procter & Gamble** and **Colgate-Palmolive**.

The three companies, which get much of their sales from countries with sagging economies such as Japan and Brazil, will see second-quarter earnings rise an average of 11 percent, the smallest increase since 1998's first quarter, according to analysts surveyed by First Call.

- **Clorox,** 96 cents vs. 91 cents.
- **Colgate-Palmolive,** 68 cents vs. 62 cents.
- **Gillette,** 26-27 cents vs. 33 cents.
- **Procter & Gamble,** 53 cents vs. 47 cents.

Health insurers

For companies such as **United HealthCare** and **WellPoint Health Networks,** the second quarter was a test: When the results are in, they'll find out if they raised premiums enough to stay ahead of rising medical costs.

Foundation Health Systems and **Humana** probably didn't, analysts say, and the result will be stagnant or falling profits. Those that passed, such as United, boosted premiums more than the 4 percent to 6 percent rise in medical costs.

The second quarter also is when health insurers tend to find out how much they need to shovel into reserves to cover estimated claims. If a company has been skimping, the amount needed to make up for it can trash the quarter's results.

- **Aetna,** $1.09 vs. 95 cents.
- **Cigna,** $1.31 vs. $1.27.
- **Foundation Health Systems,** 26 cents vs. 26 cents.
- **Humana,** 17 cents vs. 31 cents.
- **Oxford Health Plans,** loss of 20 cents vs. loss of $4.07.
- **PacifiCare Health Systems,** $1.58 vs. $1.06.
- **United HealthCare,** 74 cents vs. 66 cents.
- **WellPoint Health Networks,** $1.03 vs. 86 cents.

Home builders

Profits are expected to rise at least 33 percent because relatively low interest rates, robust consumer confidence and low unemployment have pushed housing sales to records.

"There has been no slowdown in the pace of orders," said James Wilson, a housing and real estate analyst at Jefferies & Co.

Even so, the shares of home builders have lost ground this year.

"Our expectations [are] that returns are near peak levels, given the late stage of the housing cycle," analysts at Credit Suisse First Boston wrote in a research report.

- **Beazer Homes USA,** $1 vs. 64 cents.[1]
- **Centex,** 91 cents vs. 78 cents.
- **D.R. Horton,** 65 cents vs. 50 cents.
- **MDC Holdings,** 64 cents vs. 53 cents.
- **NVR,** $2.03 vs. $1.15.
- **Pulte,** 66 cents vs. 54 cents.
- **Ryland,** 89 cents vs. 57 cents.
- **U.S. Home,** $1.15 vs. $1.01.

Oil companies

Overall profits are expected to slide 7 percent to 17 percent from a year earlier.

That's because ample supplies have pushed profit margins on gasoline down by more than half in parts of the United States. The profit margins narrowed because fuel prices didn't rise as fast as crude oil prices, analysts say. Oil has climbed 50 percent on the New York Mercantile Exchange since March 1 as producing nations made good on promises to cut output. Nymex crude has averaged $17.57 a barrel in the second quarter, about $3 more than in the year-earlier period.

Investors are counting on rising oil prices to boost industry profits later this year.

- **Atlantic Richfield,** 76 cents vs 67 cents.
- **Chevron,** 78 cents vs. 94 cents.
- **Conoco,** 21 cents vs. estimated 28 cents when company was part of DuPont.
- **Exxon,** 58 cents vs. 65 cents.
- **Mobil,** 75 cents vs. 81 cents.
- **Occidental Petroleum,** break even vs. 12 cents.
- **Phillips Petroleum,** 40 cents vs. 58 cents.
- **Texaco,** 53 cents vs. 60 cents.
- **USX-Marathon,** 38 cents vs. 56 cents.

[1] IBES estimate.

— Dow Jones News Service contributed to this article.

GPC

Genuine Parts Company

Genuine Parts Company founded in 1928, with revenues of $6.6 billion, is engaged in the distribution of automotive and industrial replacement parts, office products and electrical/electronic materials from approximately 1,700 facilities in the United States, Canada and Mexico. The Company serves numerous customers and has approximately 32,000 employees.

NYSE: GPC
(770) 953-1700

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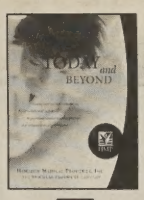

HMP

HMP

HMP is a rapidly growing specialty medical device company focused on manufacturing and marketing vascular products. The Company has a complete line of vascular access devices used in the treatment of cancer patients and kidney failure patients.

NASDAQ: HMPS
(404) 264-2600

7

Innotrac

Innotrac

Innotrac provides customized, technology-based marketing support services, including product/literature distribution, inventory and database management, and inbound teleservices. Revenues for 1Q99 increased 198% to $67.3 million and net income rose 140% to $3.3 million.

NASDAQ/NM: INOC
(678) 584-4020

8

MEDIRISK

Medirisk

Medirisk provides proprietary database and information products concerning the healthcare industry. The Company's products are purchased by corporate customers and consumers by subscription or from Internet portals including WebMD.

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(404) 364-6700

9

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Melita International

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10

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Serologicals

Serologicals is a leading worldwide provider of biological materials to major healthcare companies. The Company provides antibody-based products that are active ingredients in critical care therapeutic and diagnostic products, in addition to a variety of proteins used diagnostic reagents and tissue culture media components for use as additives in biotech products.

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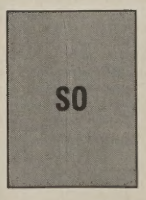
16



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18

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Investment club strategy

To these investors, prices for some stocks still seem high; having learned that patience can pay off, they would rather add to existing holdings than chase after the newest hot issue.

Now that Internet and other hot stocks have tumbled from their lofty peaks, are members of investment clubs tempted to bargain-hunt?

Do they regret selling some stocks, such as AT&T, only to see them rocket higher in value?

For answers to these and other questions, staff writers Hank Ezell and Robert Luke met with members of four investment clubs on June 7 to discuss their latest buying and selling.

They are among 17,500 Georgians who have banded together in 996 investment clubs affiliated with the National Association of Investors Corp., which represents 37,314 clubs nationwide.

Learning how to pick the best stocks — and buying and selling them at the right time — are motivation for many individual investors to start or join investment clubs. The clubs typically hold meetings once a month to discuss the stocks members have pooled their money to buy. Members also report on potential investments. Each club tries to buy a stock that will at least double in value in five years.

Q: Let's talk about the market. It seems that a lot of highflying stocks have undergone a correction. Some Internet stocks are down 50 percent or more from their highs. Are you shedding some of your caution now that prices are lower?

Williams: We never shed our caution. Of course, it's better when prices come down. But I still think way too many stocks are still overpriced. So we try to put more money into the stocks we already own, because we know them and understand them.

Reno: It's difficult to find a good stock in our buy range. When we do, there's usually some bad news associated with it, so you have to research that. You have to ask, "Is it something that is temporarily holding the stock back? Is it a problem area that may be settled in a couple of months?"

Werner: Adding to what Billy and Larry said about the market in general, there are certain stocks that are so extremely high that I'm not sure what holds the valuation up that high.

But there are other stocks, particularly those in the small- to mid-cap range, that continue to look good.

Q: Can you give us some examples?

Werner: [Specialty chemicals maker] **RPM** and [manufactured homes builder] **Clayton Homes.** Another is **Harsco.** They're basically into industrial services, metal reclamation. They have a lot globally, so with the recession overseas their numbers have come down. But the P/E levels are low for their growth rate.

Q: Are your members getting antsy? Don't they want to buy some highflying stocks and trade them?

Werner: Quite to the contrary. We now have the confidence and the patience to add to the stocks that are down. That's because we've been through the school of hard knocks. For example, [telecommunications provider] **CenturyTel.** After we bought the stock, it did nothing price-wise for two years. The earnings kept growing, but the P/E multiple kept getting lower.

It was difficult to add to a stock that had done nothing for two years. Then it tripled in the next year. So we're looking back at situations where we didn't add to our holdings when the price was down, and we're realizing that some time in the future — with good companies where the earnings are growing — the market does reward those companies with higher stock prices.

Another stock in the same situation was [electronics maker] **Motorola.** It tested a lot of people's patience when it kept in the $45 to $55 range. No one had the guts to make a recommendation to add to that stock. Now that it's gone to $88, we're looking back and saying, "Gee, don't we wish we had added some." I think a new club goes through those things until they can look back and see the cause and effect.

Let me make one more comment. The newest stock we've bought is **Coca-Cola.** We bought it at, I think, $61.50. We just bought 10 shares, so we could participate in the dividend reinvestment plan. The club has wanted to own Coke for awhile, but the P/E multiple has always been extremely high.

It's still high. But the stock is out of favor with Wall Street, and the price has gone from $87 down to the low $60s. We decided maybe now would be a good time to take an initial position and add to it along the way to dollar-cost average. We've seen we can do that with companies like CenturyTel and Motorola. We're hoping to do that with Coke, too.

Q: Clair, is Coca-Cola in your club's buy zone?

Redmond: We would buy it at $66 or less.
Reno: Our buy zone is $58 or below.
Williams: Our buy zone is around $55.

Q: Why is the stock out of favor with Wall Street?

Williams: Recession around the world has reduced their earnings, and so has the increasing value of the dollar. But it's a super company.

Q: Some money managers say Coca-Cola in years past has managed its earnings. What's your take on that?

Redmond: They used to buy those undervalued bottling companies, rehabilitate them and sell them off. They manipulated their earnings that way. Apparently they aren't doing that anymore. Still, I have some concerns that the company hasn't done much in the last couple of years. It has a P/E that approaches that of **Home Depot.** Home Depot is growing very fast, over 20 percent. Coca-Cola is just sitting there. But people still think well of the company and are willing to pay premium prices for it.

Williams: Realistically, looking at the figures, people shouldn't be paying that much. But my evaluation of the company is that in five years, it'll be worth it.

Q: What's the attraction of buying a stock to get into a company's dividend reinvestment plan, as Julie's club is doing?

Reno: The power of dividends that compound and grow over time.

Redmond: It gets significant as you get more shares in the company. At first, it's more or less a headache to keep track of all those small dividend payments. But over time, as your holdings get to several hundred shares, each quarter you're able to buy maybe two or three shares with the dividend. It gets fairly significant.

Werner: The plans also allow us to buy more shares with little or no fees or commissions.

Q: So you're looking to invest in companies that pay dividends?

HOW TO GET STARTED

Want to start or join an investment club?

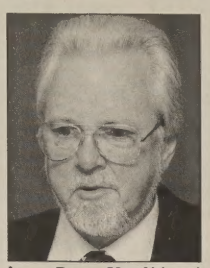
Contact Billy Williams, president of the Atlanta Council of the National Association of Investors Corp., P.O. Box 572, Forest Park, GA 30298.

Or contact the NAIC at 248-583-6242. The Internet address is www.better-investing.org.

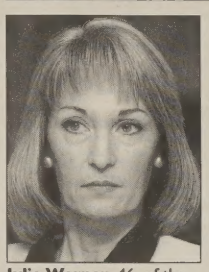
The Atlanta Council offers several classes on how to evaluate stocks. The next complete session will be Sept. 25.

A class on how to sift for stocks using various screens — such as earnings and dividend growth — will be at 7:30 p.m. Aug. 16. All classes are held at the Sheraton Buckhead Atlanta Hotel. To register, contact the NAIC's Atlanta Council. The fee for each class is $20.

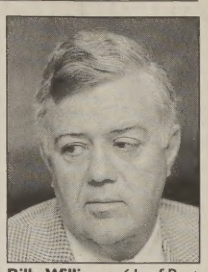
Clair Redmond, 53, of Buckhead Investment Club, is a Forest Service economist.



Larry Reno, 52, of Mutual Investors of Atlanta, is comptroller of the Army's Second Recruiting Brigade.



Julie Werner, 46, of the Women's Investment Society for Education, helps form investment clubs.



Billy Williams, 61, of Best Buy Investment Club, is a retired transportation engineer.

Reno: Yes. We're looking at total return — capital appreciation and dividends.

Redmond: That's what makes RPM so attractive. They pay a big dividend, yielding maybe 3 or 4 percent, and their appreciation is maybe 10 or 11 percent a year.

Williams: The total annual return historically is 13.7 percent.

Werner: And there's very little volatility. That's one of the benefits of a stock that pays a dividend. It provides a cushion, typically in market downturns. Even if the price does nothing, you still make money from the dividend yield.

Q: So you wouldn't buy stocks that didn't pay a dividend?

Werner: Not necessarily. A balanced portfolio needs both. Stocks that don't pay dividends tend to be higher growers, and as a result, they usually are more volatile and carry more risk. Everything depends on the price going up.

Having said that, some clubs are going to be more aggressive and growth-oriented.

Redmond: Our club would like to see the stability that more dividend-paying stocks provide. We're OK with [auto parts distributor] **Genuine Parts.** Total return over time is probably 11 or 12 percent [annually], but it doesn't correct a whole lot when the market goes down.

Q: Clair, what's your club doing now?

Redmond: We're in a holding pattern because we're trying to buy out an older member who never attends the club meetings. We've been accumulating money. We still need $7,000 to buy out this gentleman by the end of this month. We're probably going to have to sell one or two of our stocks. We'll probably sell [insurance information provider] **ChoicePoint** and [water purifier] **Ionics.**

Q: Why ChoicePoint?

Redmond: We feel we have a similar stock in [credit information provider] **Equifax,** even though ChoicePoint does look fairly good. It's a slower-growing part of what used to be Equifax. Ionics is in the water purification industry, which probably is not as vibrant as our club wants. We've owned the stock since 1993, and we've just about broken even on it. It's almost time to say, "Cut bait."

Q: Any regrets at selling **Nordson**? [The company makes industrial equipment.]

Redmond: No. Not any regrets for selling **Kellogg,** either.

Q: Didn't Nordson hit a new 52-week high after you sold?

Redmond: That's so?

Williams: I found out a long time ago: Once you sell a stock, forget about it. You've got to go with what you've got, not what you might have had.

Q: How much does luck play in investing?

Williams: It's all skill. It's how much blood and sweat and tears you put into evaluating these companies. You may call it luck, but we've got a reason to buy it, or to sell it.

Werner: Sometimes luck just enters in. We bought **Pfizer** in the summer of 1995. The fundamentals were good; the P/E was low compared to the growth rate. All the numbers looked good, and the story looked good. We got lucky that after we bought it, the company came out with Viagra and the P/E multiple expanded up to about 65. We're not geniuses because we made five times our money in four years. A little bit of luck helped.

Williams: They did their homework, and they were prepared.

Q: Larry, doesn't your club regret selling **AT&T?**

Reno: I regret it when I go back and see that it's doubled from what we sold it for. But most of the members aren't. I made the recommendation to sell, based on the fundamentals. It just didn't look like the company had the potential. But most times when we sell a stock, we find a better place to put our money. After we sold AT&T, we bought **ADC Telecommunications.**

Q: How's that doing?

Reno: Not bad. It's almost doubled.

Q: Do your members have an emotional attachment to the stocks in your portfolios?

Williams: Unfortunately, yes.

Reno: To prevent that, we transfer the monitoring of a stock to another person every 18 months to two years.

Williams: We do it every February.

Q: How do your members scout for prospects to buy?

Werner: We just keep our eyes and ears open. I've gotten ideas from reading Barron's, Forbes, Better Investing, watching "Wall Street Week" or even CNBC. If I can hear the same stock mentioned in different places, that sort of keys me up that there's some interest in the stock. I ask myself, "What's the story here?" Then I go out and research it on my own. I look at Value Line or Standard & Poor's, go online, do the [NAIC] Stock Selection Guide to see whether it meets my criteria.

Williams: I like to look at the insider trading report in your paper. I especially like to see who's buying.

Q: Does anybody track what some of the best money managers are doing?

Werner: I look at what Ralph Wanger of the Acorn Fund is doing. He's pretty good at picking small- and mid-cap stocks.

Williams: I like Barry Ziskin of the Z-Seven Fund. And Charles Allmon, who doesn't manage a fund anymore, but he's got a newsletter, the Growth Stock Outlook. These are people who think exactly like we do. I'll look at what they're doing, strictly for leads.

Q: Any final thoughts?

Werner: There is another thing we should comment on. I hear it as I travel around. It's whether or not the NAIC Stock Selection Guide, or the traditional way of valuing a stock, has become obsolete in today's market.

The Stock Selection Guide identifies companies with good profit margins and returns on equity. It identifies historic earnings growth and P/E valuations. It provides a good basis on which to project future earnings and stock price growth, so that you can make an informed judgment as to what is a reasonable price to pay.

To assume that a stock's growth rate will never slow, or that a stock's P/E level will never decrease, is ludicrous. At least knowing how a stock has been valued in the past will help identify your potential downside risk. People today who are overly optimistic and are overpaying for stocks don't realize the risk they are assuming. They have no room for error.

Williams: It was the same thing back in the early 1970s. The Nifty Fifty, they called it. People said, "Why do you need to do the Stock Selection Guide. It's not valid any more. Just buy the Nifty Fifty stocks." Well, those blue chip stocks, selling at historic high P/E levels, later collapsed. But those of us who stuck to our principles did OK.

Surveying the portfolios

BEST BUY INVESTMENT CLUB

Stock	Shares	Average cost/share	June 30 close
AFLAC	1,129.6	$6.68	$47.87½
Auto. Data Proc.	400	$19.41	$44
Biomet	600	$10.79	$39.75
Campbell Soup	100	$49.18	$46.37½
Clayton Homes	1,187	$12.61	$11.43¾
CBRL Group	531.7	$23.24	$17.31¼
Deere	200	$37.62	$39.18¾
Dollar General	350	$30.44	$29
Eagle Bancshares	423.4	$8.14	$20.75
Home Depot	881.7	$15.41	$64.43¾
Intel	621.5	$25.59	$59.50
McDonald's	726.8	$8.19	$41.12½
Office Depot	517	$17.07	$22.06¼
Pepsico	501.9	$21.90	$38.68¾
Pfizer	264.9	$25.88	$109
RPM	1,308.8	$12.71	$14.18¾
Rexall Sundown	900	$14.55	$19.25
Service Corp. Intl.	650	$13.33	$19.25
Stryker	300	$28.03	$57.80
Tricon Global	44	$16.40	$54.12½

BUCKHEAD INVESTMENT CLUB

Stock	Shares	Average cost/share	June 30 close
Abbott Laboratories	277.1	$17.17	$45.37½
AFLAC	359.6	$12.11	$47.87½
CenturyTel	1.8	$33.13	$39.75
ChoicePoint	37	$9.60	$67.12½
Citigroup	382.8	$12.89	$47.50
Clayton Homes	324.9	$13.54	$11.43¾
Coca-Cola	173.2	$29.18	$62
Diebold	26.5	$27.89	$28.75
Walt Disney	262.8	$19.17	$30.81¼
Equifax	445.9	$13.43	$35.68¾
Genuine Parts	170.9	$24.84	$35
Home Depot	542.9	$15.18	$64.43¾
Intel	348.7	$29.73	$59.50
Ionics	196	$32.84	$36.50

MUTUAL INVESTORS OF ATLANTA

Stock	Shares	Average cost/share	June 30 close
Abbott Laboratories	305.6	$13.95	$45.37½
ADC Telecommunications	115	$22.30	$45.56¼
Auto. Data Proc.	102	$25.22	$44
Walt Disney	379.1	$13.12	$30.81¼
Home Depot	671.9	$14.77	$64.43¾
Lucent Technologies	136.9	$7.08	$67.43¾
McDonald's	170.3	$24.76	$41.12½
3M	66.9	$74.78	$86.93¾
Paxar	336	$9.99	$8.87½
RPM	968.7	$12.52	$14.18¾
Universal Foods	219.9	$19.55	$21.12½

WOMEN'S INVESTMENT SOCIETY FOR EDUCATION

Stock	Shares	Average cost/share	June 30 close
AFLAC	122.3	$16.29	$47.87½
CenturyTel	97.3	$14.47	$39.75
Coca-Cola	10	$65.50	$62
Johnson & Johnson	31.5	$58.02	$98
Linear Technology	70	$16.61	$67.25
Motorola	34.4	$58.71	$94.75
Norrell	150	$20.04	$18.81¼
Nucor	17.1	$48.48	$47.43¾
Pfizer	40.8	$24.1	$109
Philip Morris	81.3	$39.90	$40.18¾
RPM	72.6	$14.79	$14.18¾
Sara Lee	106	$18.60	$22.68¾
Schlumberger	40	$62.31	$63.68¾
Service Corp. Intl	21.3	$32.84	$19.25
Synovus Financial	121.6	$7.24	$19.87½

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8:30 am ~ Marshall Loeb
Former editor of *Fortune* and *Money* and host of "Your Dollars" on CBS Radio

KEYNOTE SPEAKERS

1:45 pm ~ Jane Bryant Quinn
Newsweek columnist and author of "Making the Most of Your Money"

4:30 pm ~ Donald A. Connelly
Senior Vice President/ Key Account Manager, Putnam Investments

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7:30am	Exhibits and "Ask the Advisor" open
8:30am	Keynote & General Session ~ Loeb
10:00am	First Breakout Session
11:25am	Second Breakout Session
12:30pm	*Lunch (Exhibits and "Ask the Advisor" open)
1:45pm	Keynote & General Session ~ Quinn
3:05pm	Third Breakout Session
4:30pm	Keynote & General Session ~ Connelly
5:15pm	Exhibits and "Ask the Advisor" (open till 6:00pm)

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3. Which of the following groups best describes your household income?
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B ❒ $35,000-$49,999 F ❒ $150,000-$199,999
C ❒ $50,000-$74,999 G ❒ $200,000-$249,999
D ❒ $75,000-$99,999 H ❒ $250,000+
4. Do you have a home computer? ❒Yes ❒ No
5. Do you use it to access the Internet? ❒Yes ❒ No
6. Do you do your own online trading? ❒Yes ❒ No
7. Do you currently have a financial planner? ❒Yes ❒ No
8. Do you currently have a financial plan in place? ❒Yes ❒ No

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Fee includes admission to 3 keynote and 3 breakout sessions, exhibit hall, and an opportunity to "Ask the Advisor" (a brief financial consultation.) Pre-registration is required for all sessions except the keynote speakers. All selections are final. Entry badges and conference information will be mailed in advance if forms are received by September 4, 1999.

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NOTE: THREE GENERAL SESSIONS, FEATURING OUR KEYNOTE SPEAKERS (AT 8:30AM, 1:45PM AND 4:30PM) ARE SCHEDULED TO ACCOMMODATE ALL ATTENDEES.

YOU MUST CHOOSE THREE breakout sessions from the following 21 choices: one session from the 7 choices at 10:00am, one from the 7 choices at 11:25am, and one at 3:05pm. CIRCLE THE SESSION CODE for each of your 3 choices: For example, at 10:00am, to attend "Investing in Mutual Funds," **circle T1.**

Note: Breakout sessions are coded to indicate audience level of investing experience.
(B) Basic (I) Intermediate (A) Advanced (All) All Levels

BREAKOUT SESSIONS	Financial Planning Fundamentals	Investment Tools	Investment Strategies	Advanced Investment Strategies	Toward a Secure Retirement	Tax and Estate Planning	Family Matters
10:00am (Choose one, circle code)	F1 Road Map to Financial Independence (B)	T1 Investing in Mutual Funds (I)	S1 The Economy and Your Investments (I, A)	A1 Tax-efficient Investing in the Stock Market (A)	R1 The Prosperous Retirement (All)	E1 Family Estate Planning (B)	M1 Money Smarts for Couples (All)
11:25am (Choose one, circle code)	F2 From Surviving to Thriving: Goals, Budgets, Savings (B)	T2 Investing in Stocks and Bonds for Income and Growth (I)	S2 Mastering Investor Behavior: Overcoming Psychological Barriers (All)	A2 Selecting a Mutual Fund Manager (A)	R2 Planning Now for Retirement (I)	E2 Tax-Advantaged Investments (I)	M2 Issues for Senior Citizens(All)
3:05pm (Choose one, circle code)	F3 Starting a Long Term Investment Plan (B)	T3 Working with a Financial Advisor (All)	S3 Building an All-weather Portfolio (I)	A3 Investment Strategies: How the Pros Do It (A)	R3 Investing Wisely During Retirement (I)	E3 Advanced Estate Planning (A)	M3 Money Matters for Women (All)

A 75% refund will be given for cancellations received in writing on or before Sept. 1, 1999. No refund will be given after September 1, 1999. "No Shows" will not receive a refund. IQ7399

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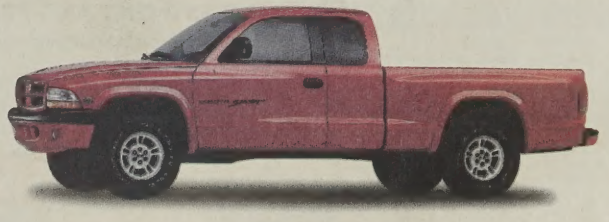

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